



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/489

August 17, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 16, 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	INE0QWE01012	OCEANIC MAGNETICS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	16-Aug-23
2	INE0QWA01010	ESSAE DIGITRONICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	16-Aug-23
3	INE0QW301017	EPSOM SHIPPING INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Aug-23
4	INE06XZ01023	GEM AROMATICS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	16-Aug-23
5	INE0P5801018	JKV SOLUTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Aug-23
6	IN800E101014	BIKAJI FOODS INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- LIST/TRAD APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	16-Aug-23
7	IN8139R01011	FUSION MICRO FINANCE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Aug-23
8	INE0QWH01015	MARKK- LAMB INTERNATIONAL LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	16-Aug-23
9	INE0PWW03014	BHARATAGE INNOVATIONS PVT LTD#0.001% UNSEC NON CUM FULL COMP CONV PEF SH SR SEED-RD 30-03-2043	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	16-Aug-23
10	INE0PWW03030	BHARATAGE INNOVATIONS PVT LTD#0.001% UNSEC NON CUM FULL COMP CONV PEF SH SR SEED-RD 18-04-2043	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	16-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE00WY03102	MATTER MOTOR WORKS PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR B-RD 08-05-2042	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	16-Aug-23
12	INE00WY03110	MATTER MOTOR WORKS PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR C-RD 13-06-2042	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	16-Aug-23
13	INE00WY03144	MATTER MOTOR WORKS PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR B-RD 30-03-2042	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	16-Aug-23
14	INE0PFN03040	PLAY GAMES24X7 PVT LTD#0.00001% USEC NON CUM PART NON RED FULL COMP CONV PREF SH SR B2-RD 06-04-2042	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	16-Aug-23
15	INE01HV03063	VIVRITI CAPITAL LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 17-03-2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Aug-23
16	INF194KB1GH9	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY IT INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
17	INF740KA1TC3	DSP AM PVT LTD#DSP MF-DSP MULTI ASSET ALLOCATION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
18	INF740KA1TB5	DSP AM PVT LTD#DSP MF-DSP MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
19	INF194KB1GJ5	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY IT INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
20	INF174V01BP6	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE BUSINESS CYCLE FD-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23

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21	INF174V01BQ4	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE BUSINESS CYCLE FD-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
22	INF174V01BR2	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE BUSINESS CYCLE FD-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
23	INF174V01BS0	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE BUSINESS CYCLE FD-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
24	INF194KB1GK3	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY IT INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
25	INF194KB1GL1	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY IT INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
26	INF194KB1GM9	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY IT INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
27	INF740KA1TG4	DSP AM PVT LTD#DSP MF-DSP MULTI ASSET ALLOCATION FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
28	INF174V01BN1	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE BUSINESS CYCLE FD-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
29	INF194KB1GI7	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY IT INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
30	INF740KA1TF6	DSP AM PVT LTD#DSP MF-DSP MULTI ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF174V01BO9	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE BUSINESS CYCLE FD-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
32	INF740KA1TE9	DSP AM PVT LTD#DSP MF-DSP MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
33	INF740KA1TD1	DSP AM PVT LTD#DSP MF-DSP MULTI ASSET ALLOCATION FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Aug-23
34	INE03WN07CK2	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR D PP-RD 27.07.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	16-Aug-23
35	INE637H07047	SHIVAM AUTOTECH LTD#7% SEC GRT SNR TAX CUM UR TD OCD PPLOA-RD 25-02-2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	10,00,000/-	16-Aug-23
36	INE0J9Z07485	TORUS FIN MKTS PVT LTD#REFER ISIN BSK LNK SC NG SNR TX NC UR TD RED NCD SR TFM/A/014 PPLOA-RD 25092028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	16-Aug-23
37	INE0QU407014	CITYGOLD INVESTMENTS PVT LTD#18% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR A PP-RD 31-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Aug-23
38	INE093JB7NR9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP69L SR I PP-RD 26-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Aug-23
39	INE549K08434	MUTHOOT FINCORP LTD#10.05% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 18-05-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	16-Aug-23
40	INE042W07023	A&A DUKAAN FINANCIAL SERVICES PVT LTD#20% SEC NGRT SNR TAX NCUM UR TD PRN PRT OCD PP-RD 26-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	16-Aug-23

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41	INE248U07EM9	360 ONE PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM UR TD RED NCD PPLOA-RD 12-08-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Aug-23
42	INE01HV07411	VIVRITI CAPITAL LTD#9.57% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 06.03.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Aug-23
43	INE01HV07403	VIVRITI CAPITAL LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 06.03.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Aug-23
44	INE01HV07429	VIVRITI CAPITAL LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 06.09.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Aug-23
45	INE01HV07437	VIVRITI CAPITAL LTD#10.03% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 06.09.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Aug-23
46	INE01HV07445	VIVRITI CAPITAL LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 06.09.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Aug-23
47	INE0QVD15016	PIRG SDI 6 TRUST#10.51% USEC NGRT SNR TAX NON CUM RTD RED NON CONV PTC SR A1 LOA-RD 16.06.2025	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,25,000/-	16-Aug-23
48	INE700G14FX8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Aug-23
49	INE245A14IU7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	16-Aug-23
50	INE118D14738	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-23

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51	INE417C14561	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.11.2023	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-23
52	INE539K14BE1	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2023	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-23
53	INE01WN14AB5	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-23
54	INE0QSW23016	INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST # InvIT FUND	KFIN TECHNOLOGIES LIMITED	InVIT	#N/A	16-Aug-23
55	INE632W20016	GLOBALSPACE TECHNOLOGIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	16-Aug-23