



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/492

August 18, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 17, 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	INE0QWM01015	MAS ENTERPRISES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Aug-23
2	INE620A01033	S M DYECHEM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	17-Aug-23
3	INE0QWL01017	AITMC VENTURES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Aug-23
4	INE0QVH01017	KP GREEN ENGINEERING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Aug-23
5	INE0QWN01013	ZENITH DRUGS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Aug-23
6	INE0QWI01013	PMB HEALTH SCIENCE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Aug-23
7	INE0QQA01012	FASTDECK SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	17-Aug-23
8	INE0QWX01012	JAGTARNI ENTERPRISES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Aug-23
9	INE0QWZ01017	SATAYWAN VYAPAAR LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Aug-23
10	INE0QWK01019	GREENEDGE ECO SOLUTIONS LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	17-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0QWJ01011	CUTHBERT TRADING HUB LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	17-Aug-23
12	INE0QWS01012	FEEDX FOODS LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	17-Aug-23
13	INE0QWY01010	SEC2PAY INDIA E-SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Aug-23
14	INE0QX001012	INDIAN POTATOES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Aug-23
15	INE0LVT04017	JATIA STEEL LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 23-01-2035	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	17-Aug-23
16	INE0OWY03094	MATTER MOTOR WORKS PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR B-RD 01-02-2042	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	17-Aug-23
17	INE0OWY03136	MATTER MOTOR WORKS PVT LTD#0.001% (DIV) UNSEC NON CUM PART COMP CONV PREF SH SR C-RD 23-04-2043	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	17-Aug-23
18	INE0DOK13019	SIGACHI INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 09-02-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	17-Aug-23
19	INE204V13011	GOALPOST INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 01-02-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	17-Aug-23
20	INE0DZE07010	KISETSU SAISON FINANCE (INDIA) PVT LTD#7.95% SEC NG SNR TAX NCUM RTD RED NCD SR E1 PP-RD 28-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE03WN07CJ4	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM URTD RED NCD SR D PP-RD 27.07.2029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	17-Aug-23
22	INE00ZD07827	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 54 PP-RD 31-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Aug-23
23	INE08X507269	BHANIX FINANCE AND INVESTMENT LTD#RESET RT SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 04-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Aug-23
24	INE219X07389	INDIA GRID TRUST#RESET RT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR S PPLOA-RD 31-03-2038	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Aug-23
25	INE0J3407035	NNP CONSTRUCTION PVT LTD#ZERO COUP SEC NGRT SNR TAX RTD RED PRN PRT NCD PPLOA-RD 16-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	17-Aug-23
26	IN002023Z224	TREASURY BILL-SEC CODE - 33321 - 364 DTB MATURING - 16.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Aug-23
27	IN002023X211	TREASURY BILL-SEC CODE - 33319 - 91 DTB MATURING - 17.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Aug-23
28	IN002023Y219	TREASURY BILL-SEC CODE - 33320 - 182 DTB MATURING - 16.02.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Aug-23
29	INE01WN14AC3	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-23
30	INE763G14QQ7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-23

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31	INE732114636	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-23
32	INE071G14EV1	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	17-Aug-23
33	INE957N14HK3	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Aug-23
34	INE531F14DL9	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 13.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-23
35	INE700G14FY6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Aug-23
36	INE891K14ML8	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-23
37	IN2820230125	GOVERNMENT OF PUNJAB#7.49% PUNJAB SGS GS 2037-LOAN CODE 33312-RD DT 17.08.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Aug-23
38	IN1620230145	GOVERNMENT OF HARYANA#7.49% HARYANA SGS GS 2033 LOAN CODE 33306-RDDT. 17.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Aug-23
39	IN1320230031	GOVERNMENT OF BIHAR#7.50% BIHAR SGS GS 2031 LOAN CODE 33304 - RDDT. 17.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Aug-23
40	IN3320230052	GOVERNMENT OF UTTARPRADESH#7.50% UTTARPRADESH SGS GS 2035 LOAN CODE 33314-RDDT. 17.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN2820230117	GOVERNMENT OF PUNJAB#7.51% PUNJAB SGS GS 2036-LOAN CODE 33311-RD DT 17.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Aug-23
42	IN4920230070	GOVERNMENT OF JAMMU AND KASHMIR#7.45% J&K SGS GS 2053 LOAN CODE 33307-RD DT 17.08.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Aug-23
43	IN4520230207	GOVERNMENT OF TELANGANA#7.45% TELANGANA SGS GS 2047 LOAN CODE 33313-RD DT 17.08.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Aug-23
44	IN2320230047	GOVERNMENT OF MANIPUR#7.51% MANIPUR SDL 2035 LOAN CODE 33309-RDDT. 17.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Aug-23
45	IN2820230109	GOVERNMENT OF PUNJAB#7.52% PUNJAB SGS GS 2035-LOAN CODE 33310-RD DT 17.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Aug-23
46	IN2020230115	GOVERNMENT OF KERALA#7.47% KERALA SGS GS 2039 LOAN CODE 33308 - RDDT. 17.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Aug-23
47	IN1420230055	GOVERNMENT OF GOA#7.50% GOA SGS GS 2033 LOAN CODE 33305-RDDT. 17.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Aug-23
48	INE199P20010	GRETEX CORPORATE SERVICES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	17-Aug-23