



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/497

August 22, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 21, 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/-

Nitin Ambure
Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0QXV01014	JASCH GAUGING TECHNOLOGIES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	21-Aug-23
2	INE0QXU01016	GROW HOUSE AGRO LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-23
3	IN8549S01027	REMEDIUM LIFECARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/-AFTER SUB DIV LIST/TRAD APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	21-Aug-23
4	INE549S01028	REMEDIUM LIFECARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	21-Aug-23
5	INE0QXL01015	V.L.INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Aug-23
6	INE0QU501014	SODHANI CAPITAL PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	21-Aug-23
7	INE0QXY01018	VDV INFRASTRUCTURES & CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	21-Aug-23
8	INE028B01045	SHARON BIO-MEDICINE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	21-Aug-23
9	INE0QXT01018	SAI SWAMI METALS AND ALLOYS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Aug-23
10	INE01Z003017	ABREPOSE FINANCIAL AND TECHNICAL SERVICES LTD#8% (DIV) CUM NON PART NON RED CCPS-RD 08-01-2038	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Aug-23

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11	INF179KC1HE2	HDFC AMC LTD#HDFC MF-HDFC NIFTY 1D RATE LIQUID ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1,000/-	21-Aug-23
12	INF959L01HK9	NAVI AMC LTD#NAVI MF-NAVI S&P BSE SENSEX INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Aug-23
13	INF959L01HJ1	NAVI AMC LTD#NAVI MF-NAVI S&P BSE SENSEX INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Aug-23
14	INE093JB7NW9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP71 SR II PP-RD 30-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-23
15	INE093JB7NV1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP71 SR I PP-RD 30-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-23
16	INE0MMC07062	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PPML NCD SR VI PPLOA-040926	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Aug-23
17	INE219X07397	INDIA GRID TRUST#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR V PPLOA-RD 29-08-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Aug-23
18	INE219X07413	INDIA GRID TRUST#7.84% SEC NGRT SNR TAX NCUM RTD RED NCD SR U PPLOA-RD 24-08-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Aug-23
19	INE0LLX07AD7	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED NCD SR 26D S26A1 PP-RD 18-07-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Aug-23
20	INE0LLX07AC9	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM URTD RED NCD SR 26D F26A1 PP-RD 18-07-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE657H08035	DELHI INTERNATIONAL AIRPORT LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22-08-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-23
22	INE519Q08194	FINCARE SMALL FINANCE BANK LTD#10.70% USEC NG SUB TR 2 LWR TAX NCUM RTD RED NCD PP-RD 23-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Aug-23
23	INE0LLX07AI6	AHALIA FINFOREX LTD#10% SEC NGRT TAX NCUM URTD RED NCD SR 26D F26M1 PP-RD 18-07-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Aug-23
24	INE0LLX07AE5	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED NCD SR 26D S26M3 PP-RD 18-07-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Aug-23
25	INE0LLX07AG0	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM URTD RED NCD SR 26D S26M1 PP-RD 18-07-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Aug-23
26	INE0LLX07AF2	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED NCD SR 26D S26A3 PP-RD 18-07-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Aug-23
27	INE0LLX07AJ4	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED NCD SR 26D F26A3 PP-RD 18-07-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Aug-23
28	INE838A07061	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 17-08-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	21-Aug-23
29	INE504H07833	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP17 SR I PP-RD 22062029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-23
30	INE0LLX07AH8	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM URTD RED NCD SR 26D F26M3 PP-RD 18-07-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Aug-23

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31	INE093JB7NX7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP72 SR I PP-RD 31-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-23
32	INE128M14605	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Aug-23
33	INE289B14IP3	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Aug-23
34	INE377Y14AJ8	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 20.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Aug-23
35	INE245A14IV5	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	21-Aug-23
36	INE860H141J7	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-23
37	INE763G14QR5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 21.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-23
38	INE704I14HN3	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 21.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-23
39	INE071G14EW9	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	21-Aug-23
40	INE790I14DJ9	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 22.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Aug-23

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41	INE296A14VL2	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Aug-23