



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/499

August 23, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 22, 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	IN80LCL01019	AVALON TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	22-Aug-23
2	INEOQTF01015	VIBHOR STEEL TUBES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Aug-23
3	INEOQY401013	HOLISTIC HOUSE INTERNATIONAL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	22-Aug-23
4	INEOQYK01015	CATBUS INFOLABS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Aug-23
5	INEOQYR01010	COSMEA GENERAL INSURANCE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	22-Aug-23
6	INEOQY201017	ROULAND CHEMICALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Aug-23
7	IN90QYQ01010	GREENFIELD INFOTEK LIMITED#PARTLY PAID UP EQ SH WITH FACE VALUE RS.10/- & PAID UP VALUE RS.2.50/-	CIL SECURITIES LIMITED	Equity Shares	10/-	22-Aug-23
8	INEOQYQ01012	GREENFIELD INFOTEK LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	22-Aug-23
9	INEOQYL01013	DHANUPIYU CULTURE INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Aug-23
10	INEOQW501012	BABA FOOD PROCESSING (INDIA) LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	22-Aug-23

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11	INE0QY301015	SHRIRAM FOOD INDUSTRY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Aug-23
12	INE0QYU01014	EFFICIENT INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Aug-23
13	INE0QYA01016	JBM ENVIRO BIOENERGY LUCKNOW PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	22-Aug-23
14	INE0QXS03016	PRIPAN INVESTMENT PVT LTD#8% USEC NON CUM NON PART NON RED FULL COMP CONV PREF SH SR 1-RD 27-06-2043	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	22-Aug-23
15	INE01HV03048	VIVRITI CAPITAL LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH SR C-RD 29-03-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Aug-23
16	INE0Q0K03031	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.01% (DIV) USEC CUM NPART NRED FULL CCPS SR A-RD 15-08-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	22-Aug-23
17	INF966L01CQ2	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT TECK FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Aug-23
18	INF966L01CU4	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT TECK FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Aug-23
19	INF966L01CR0	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT TECK FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Aug-23
20	INF966L01CS8	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT TECK FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Aug-23

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21	INF966L01CT6	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT TECK FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Aug-23
22	INF966L01CV2	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT TECK FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Aug-23
23	INE722B13022	PRAVEG LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 14-02-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Warrants	10/-	22-Aug-23
24	INE132H13013	AURIONPRO SOLUTIONS LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 27-01-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	880/-	22-Aug-23
25	INE01I507844	KLM AXIVA FINVEST LTD#9.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR IX OPT IV PILOA-RD 11-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Aug-23
26	INE412L08011	CREAMLINE DAIRY PRODUCTS LTD#8.65% USEC NGRT TAX NCUM RTD RED NCD PP-RD 21-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-23
27	INE0D7Q07IA6	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 310 PP-RD 29-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Aug-23
28	INE0D7Q07HZ5	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 309 PP-RD 29-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Aug-23
29	INE0D7Q07HY8	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 308 PP-RD 29-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Aug-23
30	INE0D7Q07HX0	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 307 PP-RD 29-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Aug-23

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31	INE0D7Q07HW2	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 306 PP-RD 29-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Aug-23
32	INE0D7Q07HV4	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 305 PP-RD 29-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Aug-23
33	INE0D7Q07HU6	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 304 PP-RD 29-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Aug-23
34	INE0D7Q07HT8	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 303 PP-RD 29-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Aug-23
35	INE0ANX07319	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML018Y PP-RD 27-04-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	22-Aug-23
36	INE0ANX07301	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML018M PP-RD 27-04-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	22-Aug-23
37	INE163K07121	PHOENIX ARC PVT LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-23
38	INE07HK07577	KRAZYBEE SERVICES PVT LTD#11.39% SEC NGRT SNR TAX NCUM URTD RED NCD CLASS E37 PP-RD 28-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Aug-23
39	INE01ZK07JC7	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VIII TRNCH 9 PP-RD 18-06-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-23
40	INE01ZK07JB9	HEDGE FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VIII TRNCH 9 PP-RD 18-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-23

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41	INE01ZK07JD5	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VIII TRNCH 9 PP-RD 18-12-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-23
42	INE01I507869	KLM AXIVA FINVEST LTD#9.75% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR IX OPT VI PILOA-RD 11-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Aug-23
43	INE01I507851	KLM AXIVA FINVEST LTD#9.75% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR IX OPT V PILOA-RD 11-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Aug-23
44	INE0K7507036	MARATHON VENTURES PVT LTD#15.25% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 3 PPLOA-RD 28-06-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	22-Aug-23
45	INE01I507836	KLM AXIVA FINVEST LTD#9.35% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR IX OPT III PILOA-RD 12-03-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Aug-23
46	INE01I507885	KLM AXIVA FINVEST LTD#10.50% SEC NG SNR TX NC RTD RED PRN PRT NCD SR IX OPT VIII PILOA-RD 12-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Aug-23
47	INE563J08015	ASTEC LIFESCIENCES LTD#8.40% USEC NGRT TAX NCUM RTD RED NCD PP-RD 21-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-23
48	INE572J07604	SPANDANA SPHOORTY FINANCIAL LTD#10.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-02-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Aug-23
49	INE918K07MG3	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR E6H304A PP-RD 17-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	22-Aug-23
50	INE00ZD07835	ABANS FINANCE PVT LTD#9% SEC NG SNR TAX CUM UR TD RED NCD SR 55 PP-RD 22-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-23

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51	INE146008233	HINDUJA LEYLAND FINANCE LTD#9.45% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 23-08-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-23
52	INE219X07405	INDIA GRID TRUST#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR T PPLOA-RD 26-08-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Aug-23
53	INE011507893	KLM AXIVA FINVEST LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IX OPT I PILOA-RD 15-10-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Aug-23
54	INE011507877	KLM AXIVA FINVEST LTD#10% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR IX OPT VII PILOA-RD 11-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Aug-23
55	INE011507802	KLM AXIVA FINVEST LTD#10.75% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR IX OPT IX PILOA-RD 12-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Aug-23
56	INE011507828	KLM AXIVA FINVEST LTD#ZERO COUP SC NG SNR TX NC RTD RED PRN PRT NCD SR IX OPT II PILOA-RD 10-01-2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	22-Aug-23
57	INE011507810	KLM AXIVA FINVEST LTD#ZERO COUP SC NG SNR TX NC RTD RED PRN PRT NCD SR IX OPT X PILOA-RD 15-07-2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	22-Aug-23
58	INE800X14176	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
59	INE491W14382	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
60	INE831R14CX5	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-23

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61	INE371K14BM2	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2023	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
62	INE891K14MM6	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
63	INE087M14BG2	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.11.2023	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	22-Aug-23
64	INE306N14WK2	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
65	INE033L14MO9	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
66	INE342T14748	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
67	INE484J14SE6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
68	INE523H141G2	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
69	INE732I14644	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
70	INE338I14FF0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 22.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-23

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71	INE338I14FE3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 21.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
72	INE916D142S4	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 21-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
73	INE916D142R6	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 22-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
74	INE403G14RK1	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
75	INE556F14JN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 22.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
76	INE929O14AV2	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Aug-23
77	INE377Y14AK6	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 21.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Aug-23