



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/500

August 24, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 23, 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	INE622A01039	SAI SERVICE PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.25000/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	25,000/-	23-Aug-23
2	INE0QZ501019	SHYAM KUTIR PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Aug-23
3	INE0QZ601017	OCTAGON BPO PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Aug-23
4	INE0QZ401012	GRAND TRADECOM PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Aug-23
5	INE0QX001019	OPALFORCE SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Aug-23
6	INE0QLP01011	SRI MERUSRI PROPERTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Aug-23
7	INE0QZ901011	MAGENTA LIFECARE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Aug-23
8	IN80DK501012	PIRAMAL PHARMA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Aug-23
9	INE0QZ801013	AVIS HOSPITALS INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Aug-23
10	INE0QR403026	ZYDUS VTEC LTD#8% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH SR 2-RD 13-08-2043	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	23-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0BDT03091	VAHDAM TEAS PVT LTD#0.001% UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 03-07-2037	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	23-Aug-23
12	INE0BDT03141	VAHDAM TEAS PVT LTD#0.001% UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 05-12-2036	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	23-Aug-23
13	INE0BDT03133	VAHDAM TEAS PVT LTD#0.001% UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 09-11-2036	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	23-Aug-23
14	INE0BDT03117	VAHDAM TEAS PVT LTD#0.001% UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 27-08-2037	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	23-Aug-23
15	INE0BDT03109	VAHDAM TEAS PVT LTD#0.001% UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 04-08-2037	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	23-Aug-23
16	INE0BDT03125	VAHDAM TEAS PVT LTD#0.001% UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 06-09-2037	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	23-Aug-23
17	INE0NCE03231	INDIEJEWEL FASHIONS PVT LTD#0.01% UNSEC CUM NON PART NON RED COMP CONV PREF SH SR B-RD 19-07-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	23-Aug-23
18	INE0NCE03256	INDIEJEWEL FASHIONS PVT LTD#0.01% UNSEC CUM NON PART NON RED COMP CONV PREF SH SR B-RD 01-08-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	23-Aug-23
19	INE0NCE03249	INDIEJEWEL FASHIONS PVT LTD#0.01% UNSEC CUM NON PART NON RED COMP CONV PREF SH SR B-RD 24-07-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	23-Aug-23
20	INF789F1AYX9	UTI AMC LTD#UTI MF-UTI NIFTY MIDCAP 150 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	23-Aug-23

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21	INF251K01SM6	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BBNP PARIBAS ULTRA SHORT DURATION FD-DIR-WKLY IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Aug-23
22	INF251K01SL8	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS LIQUID FUND-DIRECT-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Aug-23
23	INF251K01SK0	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS LIQUID FUND-REGULAR-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Aug-23
24	INF251K01SN4	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BBNP PARIBAS ULTRA SHORT DURATION FD-REG-WKLY IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Aug-23
25	INE042W07049	A&A DUKAAN FINANCIAL SERVICES PVT LTD#20% SEC NG SNR TAX NCUM URTD RED PRN PRT OCD PP-RD 28-07-2025	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	23-Aug-23
26	INE248U07EN7	360 ONE PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM URTD RED NCD PPLOA-RD 19-08-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-23
27	INE403Q07DV1	KOSAMATTAM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT VI PILOA-RD 18.09.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Aug-23
28	INE403Q07DU3	KOSAMATTAM FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT IV PILOA-RD 18.09.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Aug-23
29	INE403Q07DT5	KOSAMATTAM FINANCE LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT II PILOA-RD 18.09.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Aug-23
30	INE093JB7NY5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP73L SR I PP-RD 02-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE411R07236	ASHV FINANCE LTD#10.65% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-08-2025	SATELLITE CORPORATE SERVICES PVT LTD	Debentures	1,00,000/-	23-Aug-23
32	INE02A207434	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR XXXIII PP-RD 01-08-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-Aug-23
33	INE0QYT07013	RUSHI REALTORS PVT LTD#19.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 1 PP-RD 31-07-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Aug-23
34	INE229U07103	NAMRA FINANCE LTD#11.95% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-05-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-23
35	INE05CL07927	DBFS FINANCE AND LEASING (INDIA) LTD#10% SEC NG SNR TAX NC URTD RED NCD SR XXVII PP-RD 15.08.2028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	23-Aug-23
36	INE01PK08035	ABANS BROKING SERVICES PVT LTD#NFTY50 IND LNK USEC NG SNR TAX NCM URTD RED NCD SR E PP-RD 03.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-23
37	INE403Q07DR9	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VIII PILOA-RD 18.01.2031	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Aug-23
38	INE403Q07DS7	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VII PILOA-RD 18.03.2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Aug-23
39	INE05CL07919	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SNR TX CM URT RED NCD SR XXVII PP-RD 15.08.2028	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	23-Aug-23
40	INE403Q07DQ1	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT V PILOA-RD 18.12.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Aug-23

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41	INE403Q07DO6	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT I PILOA-RD 18.05.2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Aug-23
42	INE403Q07DP3	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT III PILOA-RD 18.03.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Aug-23
43	IN002023Z232	TREASURY BILL-SEC CODE - 33336 - 364 DTB MATURING - 22.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Aug-23
44	IN002023X229	TREASURY BILL-SEC CODE - 33334 - 91 DTB MATURING - 23.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Aug-23
45	IN002023Y227	TREASURY BILL-SEC CODE - 33335 - 182 DTB MATURING - 22.02.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Aug-23
46	INE729N14HX9	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	23-Aug-23
47	INE700G14GA4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Aug-23
48	INE245A14IW3	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 21.11.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	23-Aug-23
49	INE163N14345	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	23-Aug-23
50	INE377Y14AL4	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 28.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-23

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51	INE692Q14AZ2	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-23
52	INE651J14AX8	JM FINANCIAL CREDIT SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-23
53	INE582L14GX8	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 20.11.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-23
54	INE804I14WG4	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-23
55	INE763G14QS3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-23
56	INE700G14FZ3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Aug-23
57	INE511C14VI6	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-23
58	IN2020230123	GOVERNMENT OF KERALA#7.47% KERALA SGS GS 2037 LOAN CODE 33331 - RDDDT. 23.08.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Aug-23
59	IN1420230063	GOVERNMENT OF GOA#7.49% GOA SGS GS 2033 LOAN CODE 33330-RDDT. 23.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Aug-23
60	IN2520230052	GOVERNMENT OF MIZORAM#7.46% MIZORAM SGS GS 2039 -LOAN CODE 33332 - RD DT 23.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Aug-23

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61	IN1020230406	GOVERNMENT OF ANDHRA PRADESH#7.46% ANDHRA SGS GS 2038 LOAN CODE 33327-RD DT 23.08.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Aug-23
62	IN1220230081	GOVERNMENT OF ASSAM#7.47% ASSAM SDL GS 2028 LOAN CODE 33328-RD DT 23.08.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Aug-23
63	IN3320230060	GOVERNMENT OF UTTARPRADESH#7.49% UTTARPRADESH SGS GS 2034 LOAN CODE 33333-RDDT. 23.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Aug-23
64	IN1320230049	GOVERNMENT OF BIHAR#7.49% BIHAR SGS GS 2031 LOAN CODE 33329 - RDDT. 23.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Aug-23