



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/506

August 28, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 25, 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	INE0R0801019	YASHASHVI SECURITIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-23
2	INE0QUJ01015	LABDHI BLISS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Aug-23
3	INE666X01012	RAYS POWER INFRA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-23
4	INE0QZU01011	ALLIED METALLURGICAL PRODUCTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-23
5	INE0QZF01012	GABRIEL PET STRAPS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-23
6	INE0QXJ01019	AKSHAMAALA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	25-Aug-23
7	INE0R0201012	LAMOSAIC INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Aug-23
8	INE0QXS03024	PRIPAN INVESTMENT PVT LTD#8% USEC NON CUM NON PART NON RED FULL COMP CONV PRF SH SR 2-RD 08-08-2043	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	25-Aug-23
9	INE0BDT03158	VAHDAM TEAS PVT LTD#0.001% USEC NON CUM PART NON RED FULL COMP CONV PRF SH SR SEED ONE-RD 17-12-2037	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	25-Aug-23
10	INE0BDT03166	VAHDAM TEAS PVT LTD#0.001% USEC NON CUM PART NON RED FULL COMP CONV PRF SH SR SEED ONE-RD 11-01-2038	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	25-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0K6T03027	EROUTE TECHNOLOGIES PVT LTD#0.01% UNSEC CUM FULL COMP CONV PREF SH PRE-SR A-RD 29-06-2042	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	25-Aug-23
12	INF03VN01795	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL MULTI CAP FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-23
13	INF179KC1HK9	HDFC AMC LTD#HDFC MF-HDFC TECHNOLOGY FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-23
14	INF0QA701490	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV ARBITRAGE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Aug-23
15	INF0QA701508	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV ARBITRAGE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Aug-23
16	INF0QA701516	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV ARBITRAGE FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Aug-23
17	INF0QA701524	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV ARBITRAGE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Aug-23
18	INF0QA701532	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV ARBITRAGE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Aug-23
19	INF0QA701540	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV ARBITRAGE FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Aug-23
20	INF179KC1HJ1	HDFC AMC LTD#HDFC MF-HDFC TECHNOLOGY FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF179KC1HI3	HDFC AMC LTD#HDFC MF-HDFC TECHNOLOGY FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-23
22	INF179KC1HH5	HDFC AMC LTD#HDFC MF-HDFC TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-23
23	INF179KC1HG7	HDFC AMC LTD#HDFC MF-HDFC TECHNOLOGY FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-23
24	INF179KC1HF9	HDFC AMC LTD#HDFC MF-HDFC TECHNOLOGY FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-23
25	INF03VN01803	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL MULTI CAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-23
26	INE464Z13020	INFLAME APPLIANCES LTD# COMPULSORY CONVERTIBLE WARRANTS - RDDT 16-02-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	25-Aug-23
27	INE093JB7OA3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP74 SR I PP-RD 04-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-23
28	INE093JB7N22	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP74 SR II PP-RD 04-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-23
29	INE093JB7OC9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP74 SR III PP-RD 04-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-23
30	INE093JB7OD7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP74 SR IV PP-RD 04-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JB70B1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP74 SR V PP-RD 04-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-23
32	INE087P07378	AVANSE FINANCIAL SERVICES LTD#9.35% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 33 PP-RD 28-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-23
33	IN8515Q08019	ANNAPURNA FINANCE PVT LTD#12.40% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 24.04.2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	25-Aug-23
34	INE501X07471	AYE FINANCE PVT LTD#10.50% SEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 25.02.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Aug-23
35	INE041007118	EMBASSY OFFICE PARKS REIT#8.10% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR VIII PPLOA-RD 28-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Aug-23
36	INE034907BG4	MANAPPURAM ASSET FIN LTD#9.50%SC NG SN TX NC URT RD PRN PRT NCD SR MAY (1) 2023 MNTH PP-RD 10052028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	25-Aug-23
37	INE034907AS1	MANAPPURAM ASSET FIN LTD#9.50%SC NG SN TX NC URT RD PRN PRT NCD SR JAN (4) 2023 MNTH PP-RD 24012025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	25-Aug-23
38	INE186K07080	DLF CYBER CITY DEVELOPERS LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17-08-2033	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	25-Aug-23
39	INE0J9Z07493	TORUS FIN MKTS PVT LTD#REFER ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFM/B/029 PPLOA-RD 14082028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	25-Aug-23
40	INE0MMC07070	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR VII PPLOA-02112026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0BNQ07071	AVANTI FINANCE PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Aug-23
42	INE091A14DR2	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
43	INE01HV14292	VIVRITI CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 28.03.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
44	INE233A14B03	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
45	INE233A14B11	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
46	INE774D14RW7	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
47	INE975F14YW1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
48	INE975F14YX9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
49	INE870H14RB8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
50	INE886H14IT5	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE338I14FJ2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 24.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
52	INE909H14PK9	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
53	INE212K14155	SBICAP SECURITIES LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
54	INE756I14DD3	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
55	INE756I14DC5	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
56	INE647O14EW0	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
57	INE087P14713	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
58	INE477S14BQ1	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
59	INE477S14BP3	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
60	INE607M14AK1	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	25-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE377Y14AM2	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 28.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
62	INE723X14FE5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
63	INE02KN14127	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
64	INE09OL14DV1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 24.11.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
65	INE09OL14DW9	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 28.11.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
66	INE012I14PC7	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
67	INE015Y14500	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
68	INE879F14HW0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-23
69	INE775A14772	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Aug-23