



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/508

August 29, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 28, 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	INE0QHG01026	SUPREME POWER EQUIPMENT PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Aug-23
2	INE0R0V01015	SHYAMSREE ESSENTIALS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Aug-23
3	INE0R0X01011	AJKR INFRASTRUCTURE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Aug-23
4	INE0QZZ01010	RAMKRISHNA TITAGARH RAIL WHEELS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Aug-23
5	INE0R0W01013	VRUSHIKA RESEARCH ADVISOR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-23
6	INE0R0J01010	MACOBS TECHNOLOGIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-23
7	INE0K5H01010	SADHAV SHIPPING LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-23
8	INE0ROS01011	FAITHFUL COMMERCIAL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-23
9	INE645D04020	NIRYAT SAM APPARELS (INDIA) LIMITED#NON CUM NON PART RED NON CONV PREF SH-RD 11-06-2043	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	28-Aug-23
10	INE638004030	KISHANGARH HI TECH TEXTILE PARK LTD#10% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 22-02-2032	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	28-Aug-23

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11	INE00BZ03012	INTELLIGENT RETAIL PVT LTD#0.1% (DIV) UNSEC CUM NON PART COMP CONV PREF SH SR ANGEL-RD 23-12-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	28-Aug-23
12	INE00BZ03103	INTELLIGENT RETAIL PVT LTD#0.1% (DIV) UNSEC CUM NON PART COMP CONV PREF SH SR A1-RD 30-12-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	28-Aug-23
13	IN900BZ03010	INTELLIGENT RETAIL PVT LTD#UNSEC CUM NON PART PART PD COMP CONV PREF SH SR SEED A1-RD 28-06-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	28-Aug-23
14	INE00BZ03095	INTELLIGENT RETAIL PVT LTD#0.1% (DIV) UNSEC CUM NON PART COMP CONV PREF SH SR A1-RD 20-12-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	28-Aug-23
15	INE00BZ03020	INTELLIGENT RETAIL PVT LTD#0.1% (DIV) UNSEC CUM NON PART COMP CONV PREF SH SR SEED-RD 25-12-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	28-Aug-23
16	IN900BZ03028	INTELLIGENT RETAIL PVT LTD#UNSEC CUM NON PART PART PD COMP CONV PREF SH SR SEED A1-RD 26-08-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	28-Aug-23
17	INF579M01AV5	360 ONE AM LTD#360 ONE MF-360 ONE BALANCED HYBRID FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Aug-23
18	INF579M01AW3	360 ONE AM LTD#360 ONE MF-360 ONE BALANCED HYBRID FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Aug-23
19	INF579M01AX1	360 ONE AM LTD#360 ONE MF-360 ONE BALANCED HYBRID FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Aug-23
20	INF579M01AY9	360 ONE AM LTD#360 ONE MF-360 ONE BALANCED HYBRID FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Aug-23

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21	INF579M01AZ6	360 ONE AM LTD#360 ONE MF-360 ONE BALANCED HYBRID FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Aug-23
22	INF579M01BA7	360 ONE AM LTD#360 ONE MF-360 ONE BALANCED HYBRID FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Aug-23
23	INE00C513021	AMBANI ORGANICS LTD#COMPULSORY CONVERTIBLE WARRANTS-RD 22-11-2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Warrants	10/-	28-Aug-23
24	INE00C513013	AMBANI ORGANICS LTD#COMPULSORY CONVERTIBLE WARRANTS-RD 19-11-2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Warrants	10/-	28-Aug-23
25	INE02PG07538	A B T LTD#12% SEC NGRT TAX NCU M URTD RED PRN PRT NCD SR AG23 PP-RED 25.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Aug-23
26	INE891A07060	D S KULKARNI DEVELOPERS LTD#0.5% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR I PPLOA-RD 30-08-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Aug-23
27	INE034907BF6	MANAPPURAM ASSET FIN LTD#10% SC NG SN TX CM URT RD PRN PRT NCD SR MAY (1) 2023 CUM PP-RD 10-05-2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	28-Aug-23
28	INE0MDF07650	COSMEA FINANCIAL HOLDING PVT LTD#10.6504% SC NG SN TX NC URT RD NCD SR CFH/FA/047 PPLOA-RD 1602028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Aug-23
29	INE0DL307020	SUKSMA BUILDTECH PVT LTD#ZERO COUP SEC GRT SUB TR 2 TX NC URTD RED PRN PRT NCD SR I PP-RD 31-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	28-Aug-23
30	INE233A14A95	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-23

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31	INE296A14VN8	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-23
32	INE121A14VW9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-23
33	INE121A14VV1	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-23
34	INE499A14CV1	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2023	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	28-Aug-23
35	INE523H141I8	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-23
36	INE824H14MH3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-23
37	INE027214464	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Aug-23
38	INE511C14VJ4	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-23
39	INE860H141I9	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-23
40	INE508G14EM1	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-23

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41	INE233A14B29	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-23
42	INE918K14AN0	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 26.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-23
43	INE296A14VO6	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-23