



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/513

August 31, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 30, 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	INE0QXK01017	A. K. MEGA ELECTRONICS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Aug-23
2	INE0R1U01015	QMIN INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Aug-23
3	INE0R2301018	VKT PHARMA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Aug-23
4	INE0Q3R01026	SUNDARAM - CLAYTON DCD LIMITED#NEW EQUITY SHARES OF RS.5/- PURSUANT TO SCHEME OF ARRANGEMENT	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	5/-	30-Aug-23
5	INE0R1Z01014	PATHFINDER ENTERPRISE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Aug-23
6	INE980001024	JYOTI CNC AUTOMATION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	30-Aug-23
7	INE01FR01028	BAAZAR STYLE RETAIL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	30-Aug-23
8	IN801ZJ01016	SURANI STEEL TUBES LIMITED#NEW EQUITY SHARES WITH FACEVALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Aug-23
9	INE0R2201010	PARTHIV FINTRADE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Aug-23
10	INE0PW603082	NEURON ENERGY PVT LTD#0.01% UNSEC CUM PART FULL COMP CONV PREF SH PRE-SR A-RD 22-08-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE401L13014	PATBACK BUSINESS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 10-02-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	30-Aug-23
12	INE432F13011	JUSTRIDE ENTERPRISES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 23-02-2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Warrants	10/-	30-Aug-23
13	INE276G13028	ASIAN ENERGY SERVICES LTD#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RD 20-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	30-Aug-23
14	INE549K07CQ6	MUTHOOT FINCORP LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TRNCH 1 PI-RD 20-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Aug-23
15	IN8860H08026	ADITYA BIRLA FINANCE LTD#8.03% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR SC1 PP-RD 24.06.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Aug-23
16	INE549K07CI3	MUTHOOT FINCORP LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TRNCH 1 PI-RD 20-09-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Aug-23
17	INE09S307146	VALUVANADU CAPITAL LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR G PP-RD 05-01-2024	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	30-Aug-23
18	INE549K07CP8	MUTHOOT FINCORP LTD#9.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TRNCH 1 PI-RD 20-09-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Aug-23
19	INE549K07CL7	MUTHOOT FINCORP LTD#9.44% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TRNCH 1 PI-RD 20-09-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Aug-23
20	IN8859C07013	IKF FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 11-08-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE549K07CN3	MUTHOOT FINCORP LTD#9.27% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TRNCH 1 PI-RD 20-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Aug-23
22	INE549K07CO1	MUTHOOT FINCORP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TRNCH 1 PI-RD 20-09-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Aug-23
23	INE09S307153	VALUVANADU CAPITAL LTD#13% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR G PP-RD 05-10-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	30-Aug-23
24	INE549K07CK9	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VII TRNCH 1 PI-RD 20-09-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	30-Aug-23
25	INE549K07CJ1	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VIII TRNCH 1 PI-RD 20-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	30-Aug-23
26	INE549K07CM5	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IX TRNCH 1 PI-RD 20-09-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	30-Aug-23
27	INE549K07CH5	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR X TRNCH 1 PI-RD 20-09-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	30-Aug-23
28	IN002023Y235	TREASURY BILL-SEC CODE - 33359 - 182 DTB MATURING - 29.02.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Aug-23
29	IN002023Z240	TREASURY BILL-SEC CODE - 33360 - 364 DTB MATURING - 29.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Aug-23
30	IN002023X237	TREASURY BILL-SEC CODE - 33358 - 91 DTB MATURING - 30.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE667F14GG4	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	30-Aug-23
32	INE975F14YZ4	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-23
33	INE296A14VP3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Aug-23
34	INE896L14DE9	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-23
35	INE975F14YY7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-23
36	INE267A14630	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-23
37	INE140A141C1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-23
38	INE012I14PE3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Aug-23
39	INE763G14QT1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 30.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-23
40	INE01C314502	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 28-11-2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE092T16VK2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 28.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	30-Aug-23
42	INE483A08049	CENTRAL BANK OF INDIA#8.80% USC NG SUB TX NC RT RD BSL III COMP TR 2 NCB DEB SR VI PPLA-RD 30082033	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Bonds (Central and State Guaranteed)	1,00,00,000/-	30-Aug-23
43	IN2920230157	GOVERNMENT OF RAJASTHAN#7.44% RAJASTHAN SGS GS 2033 LOAN CODE 33353-RD DT 30.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Aug-23
44	IN2920230165	GOVERNMENT OF RAJASTHAN#7.41% RAJASTHAN SGS GS 2039 LOAN CODE 33354-RD DT 30.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Aug-23
45	IN000428P012	GOVERNMENT OF INDIA#7.06% GOVT. STOCK 2028 STRIP-LOAN CODE 33346 -RED DT 10.04.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Aug-23
46	IN2020230131	GOVERNMENT OF KERALA#7.40% KERALA SGS GS 2041 LOAN CODE 33352 - RDDT. 30.08.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Aug-23
47	IN1620230152	GOVERNMENT OF HARYANA#7.44% HARYANA SGS GS 2033 LOAN CODE 33350-RDDT. 30.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Aug-23
48	IN3420230051	GOVERNMENT OF WEST BENGAL#7.41% WEST BENGAL SGS GS 2039-LOAN CODE 33356-RD DT 30.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Aug-23
49	IN1420230071	GOVERNMENT OF GOA#7.44% GOA SGS GS 2033 LOAN CODE 33349-RDDT. 30.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Aug-23
50	IN1620230160	GOVERNMENT OF HARYANA#7.45% HARYANA SGS GS 2035 LOAN CODE 33351-RDDT. 30.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN2920230173	GOVERNMENT OF RAJASTHAN#7.40% RAJASTHAN SGS GS 2041 LOAN CODE 33355-RD DT 30.08.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Aug-23
52	IN1020230414	GOVERNMENT OF ANDHRA PRADESH#7.45% ANDHRA SGS GS 2034 LOAN CODE 33347-RD DT 30.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Aug-23
53	IN3420230069	GOVERNMENT OF WEST BENGAL#7.40% WEST BENGAL SGS GS 2042-LOAN CODE 33357-RD DT 30.08.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Aug-23
54	IN1320230056	GOVERNMENT OF BIHAR#7.45% BIHAR SGS GS 2031 LOAN CODE 33348 - RDDT. 30.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Aug-23