



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/515

September 01, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 31, 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	INE733N01011	KSHITIJ INVESTMENTS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Aug-23
2	INEOR1N01010	NMS PETROCHEM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Aug-23
3	INE01J801022	GOLDMEDAL ELECTRICALS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	31-Aug-23
4	INEOR2G01012	RANCHI CASTINGS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Aug-23
5	IN8733N01028	KSHITIJ INVESTMENTS LIMITED#EQUITY SHARES OF RS.10/- LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Aug-23
6	INEOR2401016	OMKARA CAPITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Aug-23
7	INE009I01016	ADVENTUM STUDENT LIVING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Aug-23
8	IN8934S01013	GNA AXLES LIMITED#NEW EQUITY SHARES WITH FACEVALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Aug-23
9	INEOR2C01011	TECHGRIND SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Aug-23
10	INEOR2H01010	VANLILA CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0R0M01014	SPECIALITY MEDICINES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Aug-23
12	IN8804L01013	MEDPLUS HEALTH SERVICES LTD#NEW EQUITY SHARES WITH FACEVALUE RS.2/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	31-Aug-23
13	INE980O03020	JYOTI CNC AUTOMATION LTD#0.0001% (DIV) NON CUM NON PART NON RED CCPS AFTR SUB-DIV SR A-RD 20-06-2043	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	2/-	31-Aug-23
14	INE0Q0K03064	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A1-RD 25-03-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	300/-	31-Aug-23
15	INE0Q0K03072	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A1-RD 27-05-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	300/-	31-Aug-23
16	INE041007126	EMBASSY OFFICE PARKS REIT#8.03% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR IX PPLOA-RD 04-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Aug-23
17	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED#8.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 28-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-23
18	INE504H07841	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP18 SR II PP-RD11052029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-23
19	INE504H07858	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP18 SR I PP-RD 11052029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-23
20	INE918K07ML3	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR F6H307A PP-RD 11-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	31-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE918K07MN9	NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC RT RD PRN PRT NCD SR E6H306A PP-010327	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	31-Aug-23
22	INE918K07MK5	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR F6H306A PP-RD 11-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	31-Aug-23
23	INE918K07MM1	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR F6H308A PP-RD 12-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	31-Aug-23
24	INE0BNQ07089	AVANTI FINANCE PVT LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-23
25	INE093JB70J4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP76 SR I PP-RD 11-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-23
26	INE475Y07278	ABT INDUSTRIES LTD#10% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 05.08.2030	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	31-Aug-23
27	INE0LM808018	EVEY TRANS (BLR) PVT LTD#0.1% USEC NGRT TAX NCUM URTD FCCD PP-RD 21-08-2032	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	31-Aug-23
28	INE403Q08316	KOSAMATTAM FINANCE LTD#9% USEC NGRT SUB TR 1 TAX NCUM URTD RED NCD PP-RD 16.09.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	31-Aug-23
29	INE0ON807024	TEXTERITY SERVICES PVT LTD#13.17% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 15-07-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	31-Aug-23
30	INE0MDF07668	COSMEA FINANCIAL HOLDING PVT LTD#10.1921% SC NG SN TX NC URT RD NCD SR CFH/FA/048 PPLOA-RD 17062026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	31-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0QUJ07012	LABDHI BLISS PVT LTD#18% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 25-08-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	5,00,000/-	31-Aug-23
32	INE093JB70H8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP76 SR III PP-RD 11-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-23
33	INE612U07100	ELECTRONICA FINANCE LTD#10.67% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 31.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-23
34	INE688Q07058	HAZEL REALTY PVT LTD#16.50% SEC GRT SNR TAX NCUM UR TD RED NCD PPLOA-RD 28-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	31-Aug-23
35	INE093JB70I6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP76 SR II PP-RD 11-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-23
36	INE151A08349	TATA COMMUNICATIONS LTD#7.75% USEC NGRT TAX NCUM RTD RED NCD PP-RD 29-08-2026	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-23
37	INE01E408021	VAAYU RENEWABLE ENERGY (KRISHNA) PVT LTD#ZERO COUP USEC NGRT TAX UR TD FCCD PP-RD 27.05.2028	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,00,000/-	31-Aug-23
38	INE976I14NV8	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
39	INE756I14DG6	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
40	INE756I14DF8	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE115A14EO4	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
42	INE763G14QU9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
43	INE477A14CO2	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2023	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
44	INE700G14GD8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
45	INE929O14AX8	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
46	INE066R14291	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 30.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
47	INE523H141J6	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
48	INE144H14FV1	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
49	INE481G14EB4	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
50	INE824H14MI1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Aug-23

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51	INE028E14MD7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
52	INE027E14OT1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
53	INE790I14DM3	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 09.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
54	INE860H141K5	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
55	INE233A14B37	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
56	INE338I14FG8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 30.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
57	INE700G14GE6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
58	INE121A14VX7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
59	INE128M14613	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
60	INE723X14FF2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-23

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61	INE342T14755	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Aug-23
62	INE929O14AW0	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Aug-23