



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/521

September 05, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 04, 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	INE388G01026	TANTIA CONSTRUCTIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER CAPITAL REDUCTION	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	4-Sep-23
2	IN8388G01025	TANTIA CONSTRUCTIONS LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER CAPITAL REDUCTION LST/TRD APPRL AWTD	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	4-Sep-23
3	IN80E4I01010	ASCENSIVE EDUCARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-23
4	INE0R3J01014	CUTHBERT LOGISTICS SERVICES LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	4-Sep-23
5	INE0R3601010	ANKUR SCIENTIFIC ENERGY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	4-Sep-23
6	INE0R3501012	HRH NEXT SERVICES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Sep-23
7	INE0R3401015	HOMETECH DIGITAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Sep-23
8	INE0R3101011	MANGLAM INFRA & ENGINEERING LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Sep-23
9	INE0R2Z01012	MORIYA MERCHANDISE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Sep-23
10	INE196P07062	360 ONE PORTFOLIO MANAGERS LIMITED#GSEC LNK SEC NG SNR TAX NCUM UR TD RED NCD PPLOA-RD 29-08-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01WN07086	MOTILAL OSWAL FINVEST LTD#8.80% SEC NG SNR TX NC RT RD PRN PRT NCD SR S-E1 FY23-24 PPLOA-RD 24082026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-23
12	INE093JB70K2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP79L SR I PP-RD 14-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-23
13	INE818W08099	ESAF SMALL FINANCE BANK LTD#11.25% USC NG TX NC RT RD BSL II COMP TR 2 SUB NCB DEB PP-RD 04052029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-23
14	INE093JB7004	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP77 SR I PP-RD 12-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-23
15	INEONES07055	KEERTANA FINSERV PVT LTD#11.60% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 28-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-23
16	INE093JB70M8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP78 SR II PP-RD 13-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-23
17	INE093JB70N6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP78 SR I PP-RD 13-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-23
18	INE468V07261	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXIV PP-RD 24.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-23
19	INE01WI07060	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR IV PPLOA-100725	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Sep-23
20	INE692Q07449	TOYOTA FINANCIAL SERVICES INDIA LTD#8.15% SEC NG SNR TAX NCUM RTD RED NCD SR S40 PPLOA-RD 07-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JB7OL0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP78 SR III PP-RD 13-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-23
22	INE756I14DI2	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 08.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-23
23	INE121A14VY5	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-23
24	INE02JD14278	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-23
25	INE572E14IO9	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-23
26	INE572E14IP6	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-23
27	INE572E14IQ4	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-23
28	INE700G14GG1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	1,00,000/-	4-Sep-23
29	INE790I14DN1	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 07.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-23
30	INE071G14EX7	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	4-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE233A14B45	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-23
32	INE233A14B52	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-23
33	INE860H141N9	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-23
34	INE018A14JY8	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 30.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Sep-23
35	INE531F14DM7	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER- MATURITY DATE 01.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-23
36	INE886H14IU3	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-23
37	INE514E14RD5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 07.12.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	4-Sep-23
38	INE756I14DH4	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-23
39	INE140A141D9	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-23