



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/527

September 07, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 06, 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	INE0R4V01017	AVADH CLUBS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Sep-23
2	INE0R4W01015	PIOTEX INDUSTRIES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Sep-23
3	INE0R4501011	SGI ISPAT PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Sep-23
4	INE0R4401014	SHRIANDSHRI INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Sep-23
5	INE0R4X01013	AMBA FIBRES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Sep-23
6	INE0R4601019	BASUS HALL OF GAME PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Sep-23
7	INE0R3T01013	MANDEEP AUTO INDUSTRIES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Sep-23
8	INE0R4T01011	CLEAR WATER COMMODITIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Sep-23
9	INE0NSW03049	SUGMYA FINANCE PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART FULL COMP CONV PREF SH-RD 31-07-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	6-Sep-23
10	INE0Q0K03130	ROPPEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A1-RD 07-03-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	300/-	6-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0Q0K03122	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A1-RD 02-05-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	300/-	6-Sep-23
12	INE0Q0K03148	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A1-RD 24-07-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	300/-	6-Sep-23
13	INE884Q03037	MIDLAND MICROFIN LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 30-05-2033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	150/-	6-Sep-23
14	INE530L07590	NIDO HOME FINANCE LTD#8.95% SEC NGRT TAX NCUM RTD RED NCD SR I PILOA-RD 15-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Sep-23
15	INE0KXY07034	HIGHWAYS INFRASTRUCTURE TRUST#7.80% SEC GRT SNR TAX NCUM RTD RED NCD SR III PP-RD 06-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Sep-23
16	INE468V07279	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXIV PP-RD 23.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Sep-23
17	INE07WA07AS7	MULAMOOTTIL FINANCIERS LTD#9.25% SC NG SNR TX NC URT RD PRN PRT NCD SR DD-1/2023-24 PP-RD 01.09.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Sep-23
18	INE07WA07AT5	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR DD-2/2023-24 PP-RD 01.09.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Sep-23
19	INE07WA07AU3	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR DD-3/2023-24 PP-RD 01.09.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Sep-23
20	INE07WA07AV1	MULAMOOTTIL FINANCIERS LTD#10.35% SC NG SN TX NC URT RD PRN PRT NCD SR DD-4/2023-24 PP-RD 01.09.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE07WA07AW9	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SN TX NC URT RD PRN PRT NCD SR DD-5/2023-24 PP-RD 01.09.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Sep-23
22	INE07WA07AX7	MULAMOOTTIL FINANCIERS LTD#11% SC NG SNR TX NC URT RD PRN PRT NCD SR DD-6/2023-24 PP-RD 01.09.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Sep-23
23	INE814007188	NEOGROWTH CREDIT P LTD#12%SC NG SN TX NC RT RD PNPRT NCD F GRP DBT INST SR 19-20/S/NCD/001 PP-030925	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Sep-23
24	INE093JB70T3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP81L SR I PP-RD 17-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Sep-23
25	INE918K07MS8	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR F6I305A PP-RD 18-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Sep-23
26	INE572E07126	PNB HOUSING FIN LTD#8.52% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LIX PPLOA-RD 06.09.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Sep-23
27	INE01YL07169	EARLYSALARY SERVICES PVT LTD#12.30% SEC GRT SNR TAX NCUM RTD RED PART PD NCD PP-RD 20-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Sep-23
28	INE530L07541	NIDO HOME FINANCE LTD#10.45% SEC NGRT TAX NCUM RTD RED NCD SR X PILOA-RD 15-09-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Sep-23
29	INE530L07582	NIDO HOME FINANCE LTD#10% SEC NGRT TAX NCUM RTD RED NCD SR IX PILOA-RD 15-09-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Sep-23
30	INE530L07624	NIDO HOME FINANCE LTD#10.10% SEC NGRT TAX NCUM RTD RED NCD SR VII PILOA-RD 15-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Sep-23

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31	INE530L07616	NIDO HOME FINANCE LTD#9.67% SEC NGRT TAX NCUM RTD RED NCD SR VI PILOA-RD 15-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Sep-23
32	INE530L07566	NIDO HOME FINANCE LTD#9.20% SEC NGRT TAX NCUM RTD RED NCD SR III PILOA-RD 15-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Sep-23
33	INE530L07608	NIDO HOME FINANCE LTD#9.60% SEC NGRT TAX NCUM RTD RED NCD SR IV PILOA-RD 15-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Sep-23
34	INE530L07574	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT TAX NCUM RTD RED NCD SR II PILOA-RD 15-09-2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	6-Sep-23
35	INE530L07533	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT TAX NCUM RTD RED NCD SR VIII PILOA-RD 15-09-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	6-Sep-23
36	INE530L07558	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT TAX NCUM RTD RED NCD SR V PILOA-RD 15-09-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	6-Sep-23
37	INE01CB08032	VAAYU RENEWABLE ENERGY (MEVASA) PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD PP-RD 06-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,00,000/-	6-Sep-23
38	IN002023Z257	TREASURY BILL-SEC CODE - 33383 - 364 DTB MATURING - 05.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Sep-23
39	IN002023Y243	TREASURY BILL-SEC CODE - 33382 - 182 DTB MATURING - 07.03.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Sep-23
40	IN002023X245	TREASURY BILL-SEC CODE - 33381 - 91 DTB MATURING - 07.12.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE018A14JZ5	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 05.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Sep-23
42	INE245A14IY9	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	6-Sep-23
43	INE261F14KD5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 08.12.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Sep-23
44	INE556F14JP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 07.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-23
45	INE071G14EY5	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Sep-23
46	INE763G14QV7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 07.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-23
47	INE530B14BS9	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-23
48	INE403G14RM7	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Sep-23
49	INE508G14EO7	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-23
50	INE523H141L2	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Sep-23

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51	INE563J14AX5	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 04.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-23
52	INE647O14EX8	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-23
53	INE248U14NV7	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-23
54	INE248U14NW5	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-23
55	INE700G14GH9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Sep-23
56	INE01C314510	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-12-2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Sep-23
57	INE01C314528	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 05-12-2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Sep-23
58	IN3120230229	GOVERNMENT OF TAMILNADU#7.43% TAMILNADU SGS GS 2033 LOAN CODE 33377 - RDDDT. 06.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Sep-23
59	IN4520230215	GOVERNMENT OF TELANGANA#7.44% TELANGANA SGS GS 2039 LOAN CODE 33378-RD DT 06.09.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Sep-23
60	IN2920230181	GOVERNMENT OF RAJASTHAN#7.44% RAJASTHAN SGS GS 2036 LOAN CODE 33376-RD DT 06.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Sep-23

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61	IN1220230099	GOVERNMENT OF ASSAM#7.47% ASSAM SDL GS 2033 LOAN CODE 33370-RD DT 06.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Sep-23
62	IN1020230430	GOVERNMENT OF ANDHRA PRADESH#7.44% ANDHRA SGS GS 2040 LOAN CODE 33368-RD DT 06.09.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Sep-23
63	IN1020230448	GOVERNMENT OF ANDHRA PRADESH#7.40% ANDHRA SGS GS 2043 LOAN CODE 33369-RD DT 06.09.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Sep-23
64	IN1020230422	GOVERNMENT OF ANDHRA PRADESH#7.44% ANDHRA SGS GS 2033 LOAN CODE 33367-RD DT 06.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Sep-23
65	IN1720230052	GOVERNMENT OF HIMACHAL PRADESH#7.42% HIMACHAL PR SGS GS 2038 LOAN CODE 33373-RDDT 06.09.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Sep-23
66	IN1420230089	GOVERNMENT OF GOA#7.47% GOA SGS GS 2033 LOAN CODE 33371-RDDT. 06.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Sep-23
67	IN1620230178	GOVERNMENT OF HARYANA#7.44% HARYANA SGS GS 2035 LOAN CODE 33372-RDDT. 06.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Sep-23
68	IN2320230054	GOVERNMENT OF MANIPUR#7.44% MANIPUR SDL 2035 LOAN CODE 33374-RDDT. 06.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Sep-23
69	IN2820230133	GOVERNMENT OF PUNJAB#7.45% PUNJAB SGS GS 2034-LOAN CODE 33375-RD DT 06.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Sep-23
70	IN3620230018	GOVERNMENT OF UTTARAKHAND#7.47% UTTARAKHAND SGS GS 2033 LOAN CODE 33380-RD DT 06.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Sep-23

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71	IN4520230223	GOVERNMENT OF TELANGANA#7.40% TELANGANA SGS GS 2043 LOAN CODE 33379-RD DT 06.09.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Sep-23
72	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	1/-	6-Sep-23