



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/530

September 08, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 07, 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	INE0R5201017	UTTAM GALVA STEEL LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	7-Sep-23
2	INE0R5M01013	LEAP AGRI LOGISTICS (HARDUAGANJ) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Sep-23
3	INE105E01029	MCNALLY SAYAJI ENGINEERING LTD#NEW EQ SH FV RS.10/-AFTR CAP RED PURSUNT TO APPRD RESOLN PLN UNDR IBC	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Sep-23
4	INE0R5H01013	TOYOMO ADVANCED MATERIALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Sep-23
5	INE0N5H01017	JIWANRAM SHEODUTTRAI INDUSTRIES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Sep-23
6	INE572A01036	J B CHEMICALS & PHARMACEUTICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	DATAMATICS BUSINESS SOLUTIONS LIMITED	Equity Shares	1/-	7-Sep-23
7	INE0R5401013	UPPER INDIA INORGANIC INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Sep-23
8	INE08H801019	GOCAPITAL FINANCE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Sep-23
9	INE0R5801014	H.G. VARANASI-KOLKATA PKG-13 PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Sep-23
10	INE0R4Z01018	BRACE PORT LOGISTICS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8572A01027	J B CHEMICALS & PHARMACEUTICALS LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIV LST/TRD APPRL AWTD	DATAMATICS BUSINESS SOLUTIONS LIMITED	Equity Shares	1/-	7-Sep-23
12	IN80MRE01010	INFINIUM PHARMACHEM LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Sep-23
13	INE0PYY03014	LEAP AGRI LOGISTICS (BALURGHAT) PVT LTD#0.01% UNSEC CUM NON PART RED OPT CONV PREF SH-RD 15-08-2043	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	7-Sep-23
14	INE01ZK07JF0	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 PP-RD 28-11-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-23
15	INE01ZK07JG8	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 PP-RD 28-12-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-23
16	INE01ZK07JJ2	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR TRNCH 9 PP-RD 28-12-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-23
17	INE01ZK07JK0	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR TRNCH 9 PP-RD 28-02-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-23
18	INE093JB7OU1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP82 SR I PP-RD 18-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-23
19	INE065507910	ACHIEVERS FINANCE INDIA PVT LTD#12%SC NG SN TX NC RT RD PRN PRT NCD SR III TR XIII PPLOA-01092025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Sep-23
20	INE065507902	ACHIEVERS FINANCE INDIA PVT LTD#12%SC NG SN TX NC RT RD PRN PRT NCD SR II TR XIII PPLOA-01092028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE065507894	ACHIEVERS FINANCE INDIA PVT LTD#11.75%SC NG SN TX NC RT RD PRN PRT NCD SR I TR XIII PPLOA-01092026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Sep-23
22	INE065507928	ACHIEVERS FINANCE INDIA PVT LTD#12.50%SC NG SN TX NC RT RD PRN PRT NCD SR V TR XIII PPLOA-01092028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Sep-23
23	INE065507936	ACHIEVERS FINANCE INDIA PVT LTD#12%SC NG SN TX CM RT RD PRN PRT NCD SR VI TR XIII PPLOA-01092025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Sep-23
24	INE065507944	ACHIEVERS FINANCE INDIA PVT LTD#12.25%SC NG SN TX CM RT RD PRN PRT NCD SR VII TR XIII PPLOA-010926	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Sep-23
25	INE065507951	ACHIEVERS FINANCE INDIA PVT LTD#12.50%SC NG SN TX CM RT RD PRN PRT NCD SR VIII TR XIII PPLOA-110729	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Sep-23
26	INE01ZK07JE3	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 PP-RD 28-11-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-23
27	INE01ZK07JH6	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 PP-RD 28-02-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-23
28	INE213W07269	SMFG INDIA HOME FINANCE COMPANY LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR 24 PP-RD 04-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-23
29	INE090W07576	LENDINGKART FINANCE LTD#11.85% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 06.09.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Sep-23
30	INE01ZK07JI4	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 PP-RD 28-02-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0HWC07228	SOUTH INDIAN CREDITS LTD#12.25% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR J PPLOA-RD 05-07-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-23
32	INE0HWC07210	SOUTH INDIAN CREDITS LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR I PPLOA-RD 05-07-2025	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-23
33	INE0HWC07202	SOUTH INDIAN CREDITS LTD#12.75% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR K PPLOA-RD 05-07-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-23
34	INE572J07620	SPANDANA SPHOORTY FINANCIAL LTD#10.43% XIRR SEC NG SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-03-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Sep-23
35	INE0L1807018	VINTAGE COFFEE PVT LTD#0.1% SEC GRT TAX NCUM UR TD RED NCD PPLOA-RD 30-09-2030	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-23
36	INE05VI08012	BAZAARI GLOBAL FINANCE LTD#13% USEC NGRT SUB TR 2 TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 15-10-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-23
37	INE0QAM07026	VSC PROPERTIES PVT LTD#17.75% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD TRNCH 1 PP-RD 31-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-23
38	INE348Y07DR0	YOGAKSHEMAM LOANS LTD#11.25% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2284 PP-RD 24.08.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	7-Sep-23
39	INE348Y07DQ2	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2283 PP-RD 24.08.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	7-Sep-23
40	INE348Y07DS8	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2282 PP-RD 24.08.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	7-Sep-23

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41	INE348Y07DP4	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2281 PP-RD 24.08.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	7-Sep-23
42	INE0NES07048	KEERTANA FINSERV PVT LTD#11.60% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 11-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-23
43	INE814007451	NEOGROWTH CREDIT PVT LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-09-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Sep-23
44	INE665L08014	VARROC ENGINEERING LTD#9.20% USEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 07-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-23
45	INE01CC08022	VAAYU RENEWABLE ENERGY (SIRONJ) PVT LTD#ZERO COUP USEC NGRT TAX UR TD FCCD PP-RD 28.05.2028	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,00,000/-	7-Sep-23
46	INE028E14ME5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-23
47	INE975F14ZA4	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-23
48	INE824H14MK7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Sep-23
49	INE516Y14DX6	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-23
50	INE012I14PF0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Sep-23

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51	INE484J14SH9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 07.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-23
52	INE0BY014219	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 15.11.2023	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	7-Sep-23
53	INE477S14BR9	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-23
54	INE477S14BS7	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-23
55	INE879F14HX8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-23
56	INE01WN14AE9	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 07.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-23
57	INE01WN14AF6	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-23
58	INE338I14FM6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 30.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-23
59	INE700G14GI7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Sep-23
60	INE0BY014201	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 02.11.2023	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	7-Sep-23

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61	INE723X14FG0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-23
62	INE02KN14135	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-23