



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/534

September 11, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 08, 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	INE0R3V01019	KGK REALTY (INDIA) LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Sep-23
2	INE0R6301014	SWITCHING AVO ELECTRO POWER LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Sep-23
3	INE0R6H01011	LEAP AGRI LOGISTICS (MURSHIDABAD) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Sep-23
4	INE0R6F01015	LEAP AGRI LOGISTICS (ALWAR) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Sep-23
5	INE0R6C01012	PURV FLEXIPACK LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Sep-23
6	INE0R6D01010	LEAP AGRI LOGISTICS (MALOUT) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Sep-23
7	INE0R6801013	VARYAA CREATIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Sep-23
8	INE0R6B01014	VISHVPRABHA FOODS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Sep-23
9	INE0A2B01012	JOHARI DIGITAL HEALTHCARE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Sep-23
10	IN8427F01015	CHALET HOTELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0PFN03065	PLAY GAMES24X7 PVT LTD#0.00001% USEC NON CUM PART NON RED FULL COMP CONV PREF SH SR B2-RD 01-09-2042	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	8-Sep-23
12	INF959L01HI3	NAVI AMC LTD#NAVI MF-NAVI NIFTY 50 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	8-Sep-23
13	INE506Z13010	DHRUV CONSULTANCY SERVICES LTD#FULLY CONVERTIBLE WARRANTS-RD 22-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	8-Sep-23
14	INE093JB7OW7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP83 SR II PP-RD 19-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Sep-23
15	INE093JB7OV9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP83 SR I PP-RD 19-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Sep-23
16	INE0BUS07AI8	INDEL MONEY LTD#10.55% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR CXLIX PPLOA-RD 02.09.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Sep-23
17	INE012I07041	JM FINANCIAL SERVICES LTD#9.0964% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD TRNCH A PP-RD 11-03-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Sep-23
18	INE01CY075R7	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 08.09.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
19	INE01CY075S5	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III(CUM-SNR CITZ) PP-RD 08.09.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
20	INE01CY075T3	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III(MNTH-SNR CTZN) PP-RD 08.09.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY076A1	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 08.09.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
22	INE01CY075Y3	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 08.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
23	INE01CY075W7	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 08.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
24	INE01CY075P1	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM URT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 08052029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
25	INE01CY075V9	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 08.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
26	INE01CY075X5	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 08.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
27	INE01CY075Z0	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 08.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
28	INE01CY076B9	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 08.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
29	INE01CY075Q9	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 08.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
30	INE01CY075U1	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 08.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0LLX07AL0	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 26E F26M3 PP-RD 23-08-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
32	INE0E2B08013	MANSUKH SECURITIES & FINANCE LTD#9% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11-09-2028	SKI CAPITAL SERVICES LIMITED	Debentures	1,00,000/-	8-Sep-23
33	INE0LLX07AK2	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 26E S26M1 PP-RD 23-08-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
34	INE0LLX07AN6	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 26E S26M3 PP-RD 23-08-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
35	INE0LLX07AR7	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 26E S26A1 PP-RD 23-08-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
36	INE0LLX07AP1	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 26E S26A3 PP-RD 23-08-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
37	INE0LLX07AQ9	AHALIA FINFOREX LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 26E F26M1 PP-RD 23-08-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
38	INE0LLX07AM8	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 26E F26A1 PP-RD 23-08-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
39	INE0LLX07AO4	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 26E F26A3 PP-RD 23-08-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Sep-23
40	INE0BWS14017	DATA INFRASTRUCTURE TRUST#COMMERCIAL PAPER-MATURITY DATE 05.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE941D14469	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Sep-23
42	INE824H14MM3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Sep-23
43	INE857Q14AE6	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-23
44	INE700G14GJ5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Sep-23
45	INE144H14FZ2	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Sep-23
46	INE916D142T2	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 15-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-23
47	INE027E14OU9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Sep-23
48	INE824H14ML5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Sep-23
49	INE850M14BU4	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Sep-23
50	INE02JD14286	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE860H141O7	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-23
52	INE423A14TR3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Sep-23
53	INE237A166U4	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 06.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	8-Sep-23