



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/543

September 14, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 13, 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	INE0R8001018	NATURA PROJECTS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	13-Sep-23
2	INE0QAF01015	MEL SANTE FOOD PRODUCTION PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	13-Sep-23
3	INE606L01039	MORE RETAIL PRIVATE LIMITED # CLASS A EQUITY SHARES	TSR CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	13-Sep-23
4	INE0R8A01012	TAMILNADU PROPERTY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	13-Sep-23
5	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Sep-23
6	INE0R8901019	EVEY TRANS (MSR) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-Sep-23
7	IN90JU401023	HEBBALE LABS PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.4/-	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	13-Sep-23
8	IN8056E01023	IEL LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/-AFTER SUB DIVISION LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	13-Sep-23
9	INE056E01024	IEL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/-AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	13-Sep-23
10	INE0R5Q01014	GRANDMAA INTERNATIONAL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0R7Y01014	GRAMERCY TRADE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Sep-23
12	INE0R8101016	COVANCE SOFTSOL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Sep-23
13	INE0R7X01016	GOFLAMINGO BUSINESS SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-23
14	INE0PFN03057	PLAY GAMES24X7 PVT LTD#0.00001% USEC NON CUM PART NON RED FULL COMP CONV PREF SH SR B2-RD 11-07-2042	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	13-Sep-23
15	INE0JNB13017	NATURO INDIABULL LIMITED # FULLY CONVERTIBLE WARRANTS - RED DT 28.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	13-Sep-23
16	INE0GJT07015	CENTREAL BAZAAR INDIA LTD#14.25% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT OCD SR TR 1 PP-RD 24-07-2026	CDSL VENTURES LIMITED	Debentures	100/-	13-Sep-23
17	INE918K07MW0	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR F6I309A PP-RD 25-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	13-Sep-23
18	INE0LLA08019	EVEY TRANS (MHS) PVT LTD#0.10% (DIV) USEC NGRT TAX NCUM UR TD FCCD SR 1 PP-RD 05-09-2032	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	13-Sep-23
19	INE348Y07DT6	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2285 PP-RD 24.08.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	13-Sep-23
20	INE0R4S07010	MEGHA HOLDINGS PVT LTD#16% SEC GRT TAX NCUM UR TD RED PRN PRT NCD PP-RD 01-09-2025	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,000/-	13-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE00KR07029	ASCEND BIZCAP PVT LTD#16% SEC GRT UNSUB TAX NCUM UR TD RED NCD PP-RD 01-06-2025	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,000/-	13-Sep-23
22	INE515Q08234	ANNAPURNA FINANCE PVT LTD#11.90% USEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 13.09.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-Sep-23
23	INE0B4P07287	LOANTAP CREDIT PRODUCTS PVT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 01-02-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Sep-23
24	INE0BL908035	VVDN TECHNOLOGIES PVT LTD#0.01% USEC NGRT TAX NCUM UR TD FCCD SR A PPLOA-RD 31-08-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,563/-	13-Sep-23
25	INE027E07CQ6	L&T FINANCE LTD#7.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D PP-RD 13-09-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Sep-23
26	INE093JB7OZ0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP85L SR II PP-RD 23-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Sep-23
27	INE093JB7PA0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP85L SR I PP-RD 23-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Sep-23
28	INE572E07134	PNB HOUSING FIN LTD#8.43% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LX PPLOA-RD 14.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Sep-23
29	INE583D07372	UGRO CAPITAL LTD#8.56% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Sep-23
30	INE774D07VD3	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD#7.99% SC NG SNR TX NC RT RED NCD SR AM2023 PP-RD 15092026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE501X07497	AYE FINANCE PVT LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14.03.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Sep-23
32	INE0R5R15012	SHIVAM-II#12% UNSEC NGRT SNR TAX NCUM RTD RED NON CONV PTC SR A1 PP-RD 15-11-2024	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,19,500/-	13-Sep-23
33	IN002023X252	TREASURY BILL-SEC CODE - 33404 - 91 DTB MATURING - 14.12.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Sep-23
34	IN002023Z265	TREASURY BILL-SEC CODE - 33406 - 364 DTB MATURING - 12.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Sep-23
35	IN002023Y250	TREASURY BILL-SEC CODE - 33405 - 182 DTB MATURING - 14.03.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Sep-23
36	INE321N14125	INCRED FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-23
37	INE028E14MF2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-23
38	INE774D14RX5	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Sep-23
39	INE700G14GK3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Sep-23
40	INE482A14BU1	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE257A14888	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 13.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Sep-23
42	INE371K14B08	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 26.10.2023	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-23
43	INE248U14NZ8	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-23
44	INE484J14SJ5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-23
45	INE306N14WN6	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-23
46	INE582L14GY6	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 11.03.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-23
47	INE018A14KB4	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 18.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Sep-23
48	INE723X14FH8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-23
49	IN4520230249	GOVERNMENT OF TELANGANA#7.44% TELANGANA SGS GS 2045 LOAN CODE 33402-RD DT 13.09.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Sep-23
50	IN0020230093	GOVT OF INDIA#2.5% SGB 2023-24 SERIES II 2031-LOAN CODE 33388 - RED DT 20.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	5,923/-	13-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN2820230141	GOVERNMENT OF PUNJAB#7.48% PUNJAB SGS GS 2034-LOAN CODE 33400-RD DT 13.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Sep-23
52	IN4920230088	GOVERNMENT OF JAMMU AND KASHMIR#7.43% J&K SGS GS 2053 LOAN CODE 33395-RD DT 13.09.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Sep-23
53	IN2220230113	GOVERNMENT OF MAHARASHTRA#7.46% MAHARASHTRA SGS GS 2033 LOAN CODE 33398-RD DT 13.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Sep-23
54	IN1020230455	GOVERNMENT OF ANDHRA PRADESH#7.48% ANDHRA SGS GS 2038 LOAN CODE 33390-RD DT 13.09.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Sep-23
55	IN1620230186	GOVERNMENT OF HARYANA#7.47% HARYANA SGS GS 2033 LOAN CODE 33394-RDDT. 13.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Sep-23
56	IN1420230097	GOVERNMENT OF GOA#7.46% GOA SGS GS 2038 LOAN CODE 33393-RDDT. 13.09.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Sep-23
57	IN1020230463	GOVERNMENT OF ANDHRA PRADESH#7.46% ANDHRA SGS GS 2041 LOAN CODE 33391-RD DT 13.09.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Sep-23
58	IN2120230031	GOVERNMENT OF MADHYA PRADESH#7.46% MADHYA PRADESH SGS GS 2038 LOAN CODE 33396-RDDT. 13.09.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Sep-23
59	IN2220230121	GOVERNMENT OF MAHARASHTRA#7.47% MAHARASHTRA SGS GS 2034 LOAN CODE 33399-RD DT 13.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Sep-23
60	IN4520230231	GOVERNMENT OF TELANGANA#7.46% TELANGANA SGS GS 2042 LOAN CODE 33401-RD DT 13.09.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN2120230049	GOVERNMENT OF MADHYA PRADESH#7.46% MADHYA PRADESH SGS GS 2039 LOAN CODE 33397-RDDT. 13.09.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Sep-23
62	IN3620230026	GOVERNMENT OF UTTARAKHAND#7.48% UTTARAKHAND SGS GS 2033 LOAN CODE 33403-RD DT 13.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Sep-23
63	INE121D20010	SYSHEM (INDIA) LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Rights Entitlements- Equity	10/-	13-Sep-23