



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/544

September 15, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 14, 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](mailto: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	IN80KPY01016	SUNRISE EFFICIENT MARKETING LTD#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Sep-23
2	INEOR8D01016	LYKA GENERICS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Sep-23
3	INEOR8N01015	BG ALIGARH KANPUR HIGHWAY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Sep-23
4	INEOR8M01017	OWAIS METAL AND MINERAL PROCESSING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Sep-23
5	INEOR8B01010	PATEL RETAIL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Sep-23
6	INE08NZ01012	NAMO EWASTE MANAGEMENT LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Sep-23
7	INEOR8C01018	GANESH ELECTRICALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Sep-23
8	INE0Q6H01012	SONA MACHINERY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Sep-23
9	INE953L03056	JANA SMALL FINANCE BANK LTD#16% (DIV) UNSEC NCUM NPART NRED FUL COMP CONV PREF SH-RDDT 31.08.2029	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	14-Sep-23
10	INE0Q0K03189	ROPPEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A2-RD 14-01-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	14-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0Q0K03163	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A2-RD 31-01-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	14-Sep-23
12	INE0Q0K03171	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A2-RD 09-01-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	14-Sep-23
13	INE0Q0K03205	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR AA-RD 27-02-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	14-Sep-23
14	INE0Q0K03197	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A2-RD 20-01-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	14-Sep-23
15	INE927J03054	AMR INDIA LTD#0.1% UNSEC CUM NON PART NON RED FULLY & COMP CONV PREF SH-RDDT 24.10.2023	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	14-Sep-23
16	INE890G13018	UNITED VAN DER HORST LIMITED#FULLY CONVERTIBLE WARRANTS-RD 18.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	14-Sep-23
17	INE918K07MV2	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR F6I310A PP-RD 27-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	14-Sep-23
18	INE040407228	MAXVALUE CREDITS AND INVEST LTD#11.25% SC NG SN TX NC URT RD PRN PRT NCD SR D4 MONTHLY PP-20062025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Sep-23
19	INE891K07879	AXIS FINANCE LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR 04 PP-RD 11-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Sep-23
20	INE321N07327	INCRED FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0QHC07014	AVIGNA PVT LTD#11% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 01-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Sep-23
22	INE0NSW07073	SUGMYA FINANCE PVT LTD#8% SEC NGRT SNR TAX NCUM URTD PRN PRT CCD SR VI PP-RD 31-03-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	10/-	14-Sep-23
23	INE0NSW07065	SUGMYA FINANCE PVT LTD#15.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 27-12-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	5,00,000/-	14-Sep-23
24	INE0NSW07057	SUGMYA FINANCE PVT LTD#12.87% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 20-01-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	5,00,000/-	14-Sep-23
25	INE0R7Z15011	PROSPERITY ASSET 9 TRUST#14.1% SEC NGRT SNR TAX NCUM RTD RED NON CONV PTC SR 1 PP-RD 14-09-2027	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,09,000/-	14-Sep-23
26	INE879F14IA4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
27	INE09OL14DY5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 18.12.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
28	INE033L14MQ4	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
29	INE09OL14DZ2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 20.12.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
30	INE403G14RO3	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE342T14771	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
32	INE700G14GL1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
33	INE417C14579	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 15.12.2023	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
34	INE514E14RE3	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 20.12.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
35	INE261F14KF0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 15.12.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
36	INE896L14DF6	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
37	INE763G14QW5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
38	INE763G14QX3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
39	INE02KN14143	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
40	INE01WN14AG4	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE087P14739	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
42	INE012I14PH6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
43	INE824H14MO9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Sep-23
44	INF0R1T22044	VALUEQUEST ALTERNATE INVESTMENT TRUST#VALUEQUEST SCALE FUND-CATEGORY II AIF-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Sep-23
45	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST#VALUEQUEST SCALE FUND-CATEGORY II AIF-CLASS P1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Sep-23
46	INF0R1T22069	VALUEQUEST ALTERNATE INVESTMENT TRUST#VALUEQUEST SCALE FUND-CATEGORY II AIF-CLASS P2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Sep-23
47	INF0R1T22010	VALUEQUEST ALTERNATE INVESTMENT TRUST#VALUEQUEST SCALE FUND-CATEGORY II AIF-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Sep-23
48	INF0R1T22077	VALUEQUEST ALTERNATE INVESTMENT TRUST#VALUEQUEST SCALE FUND-CATEGORY II AIF-CLASS J1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Sep-23
49	INF0R1T22028	VALUEQUEST ALTERNATE INVESTMENT TRUST#VALUEQUEST SCALE FUND-CATEGORY II AIF-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Sep-23
50	INF0R1T22101	VALUEQUEST ALTERNATE INVESTMENT TRUST#VALUEQUEST SCALE FUND-CATEGORY II AIF-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF0R1T22093	VALUEQUEST ALTERNATE INVESTMENT TRUST#VALUEQUEST SCALE FUND-CATEGORY II AIF-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Sep-23
52	INF0R1T22085	VALUEQUEST ALTERNATE INVESTMENT TRUST#VALUEQUEST SCALE FUND-CATEGORY II AIF-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Sep-23
53	INF0R1T22036	VALUEQUEST ALTERNATE INVESTMENT TRUST#VALUEQUEST SCALE FUND-CATEGORY II AIF-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Sep-23