



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/547

September 18, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 15, 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	INE0R7R01018	ITALIAN EDIBLES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Sep-23
2	INE089M01028	DIGNITY BUILDCON PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Sep-23
3	INE0R9001017	SWET-CHEM ANTIBIOTICS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Sep-23
4	INE0R9101015	ELEGANZ INTERIORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Sep-23
5	INE0R4001012	AREN CAPSULES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	15-Sep-23
6	INE066F01020	HINDUSTAN AERONAUTICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	15-Sep-23
7	INE0R8P01010	DELHI CITY ELECTRIC BUS OPERATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Sep-23
8	INE0R8Q01018	OM METALLOGIC LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Sep-23
9	INE0R8Y01012	GPC MEDICAL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Sep-23
10	IN8168C01020	HILLTONE SOFTWARE & GASES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	15-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0MNP01016	VIBHOR VAIBHAV INFRA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Sep-23
12	IN90LLX01014	AHALIA FINFOREX LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.4/-	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Sep-23
13	IN8066F01029	HINDUSTAN AERONAUTICS LTD#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB DIVISION LIST/TRAD APPL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	15-Sep-23
14	INE0PM708016	MPOKKET FINANCIAL SERVICES PVT LTD#16% USEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 07.10.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	15-Sep-23
15	INE165K07084	JHAJJAR POWER LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 30.04.2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	15-Sep-23
16	INE918K07MX8	NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LNK SEC NG SNR TAX NC RTD RED PRN SR E6I303A PP-15032027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	15-Sep-23
17	INE093JB7PB8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP86 SR I PP-RD 25-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Sep-23
18	INE504H07866	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP19 SR II PP-RD25052029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Sep-23
19	INE504H07874	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP19 SR I PP-RD 25052029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Sep-23
20	INE681R08042	NIRMAL BANG SECURITIES PVT LTD#10.75% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE549H07259	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NCM URTD RD PRN PRT NCD PPLOA-RD 14-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Sep-23
22	INE093JB7PF9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP86 SR V PP-RD 25-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Sep-23
23	INE093JB7PE2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP86 SR IV PP-RD 25-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Sep-23
24	INE093JB7PD4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP86 SR III PP-RD 25-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Sep-23
25	INE093JB7PC6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP86 SR II PP-RD 25-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Sep-23
26	INE00ZD07850	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 57 PP-RD 04-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Sep-23
27	INE196P07088	360 ONE PORTFOLIO MANAGERS LIMITED#GSEC LNK SEC NG SNR TAX NCUM URTD RED NCD PPLOA-RD 09-09-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Sep-23
28	INE0QZA14016	PRABHUDAS LILLADHER PVT LTD#COMMERCIAL PAPER-MATURITY DATE 09-01-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
29	INE012I14PI4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
30	INE01WN14AH2	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE763G14QY1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
32	INE338I14FP9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 15.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
33	INE516Y14DZ1	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
34	INE516Y14DY4	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
35	INE896L14DG4	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
36	INE306N14WO4	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
37	INE790I14DO9	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 20.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
38	INE027214480	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
39	INE357L14339	NOMURA CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER- MATURITY DATE 18.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
40	INE296A14VM0	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE523H141N8	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
42	INE484J14SK3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
43	INE607M14AL9	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	15-Sep-23
44	INE028E14MG0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
45	INE466L14CD5	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
46	INE556F14JQ2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 15.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-23
47	INE237A167U2	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 14.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	15-Sep-23
48	INE084A08177	BANK OF INDIA#7.88% USEC NGRT SUB BSL III COMP TR 2 TAX NCUM RTD RED NCB DEB SR XVI PP-RD 15-09-2033	BIGSHARE SERVICES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	15-Sep-23