



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2023/55

January 25, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 24, 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 numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041, 2300-2033 or 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	INE00ML01013	PRISM FINCAP LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	24-Jan-23
2	INE00MK01015	JMK INFOSOFT SOLUTIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jan-23
3	INE00MF01015	SHRI TECHTEX LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-23
4	INE00K101017	ADISESH DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jan-23
5	INE00ME01018	JECL ENGINEERING LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-23
6	INE00MM01011	BOOK MY DIAMOND PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jan-23
7	INE00MH01011	SPECIALITY COATINGS AND LAMINATIONS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Jan-23
8	INE00MD01010	AVANT HERITAGE-III REALTY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-23
9	INE00LJ01019	JAJODIA EQUITY ADVISORS SERVICES LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Jan-23
10	INE00MAV01011	SHREE MARUTI COURIER SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF740KA1SE1	DSP IM PVT LTD#DSP MF-DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-23
12	INF740KA1SF8	DSP IM PVT LTD#DSP MF-DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-23
13	INF740KA1SG6	DSP IM PVT LTD#DSP MF-DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-23
14	INF740KA1SH4	DSP IM PVT LTD#DSP MF-DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-23
15	INF740KA1SI2	DSP IM PVT LTD#DSP MF-DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-23
16	INF740KA1SJ0	DSP IM PVT LTD#DSP MF-DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-23
17	INF174KA1MA7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BANKING & FINANCIAL SERVICES FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-23
18	INF174KA1MB5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BANKING & FINANCIAL SERVICES FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-23
19	INF174KA1MC3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BANKING & FINANCIAL SERVICES FUND-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-23
20	INF174KA1MD1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BANKING & FINANCIAL SERVICES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF174KA1ME9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BANKING & FINANCIAL SERVICES FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-23
22	INF174KA1MF6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BANKING & FINANCIAL SERVICES FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-23
23	INE261F08DW2	NABARD#7.57% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23 G PPOA-RD 19.03.2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	24-Jan-23
24	INE01ZK08463	HEDGE FINANCE LTD#11% USEC NG SNR TAX NC UR TD RED NCD SR TRNCH 7 UNSEC PP-RD 13.01.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	24-Jan-23
25	INE268T07145	SUPRA PACIFIC MGMT CONSULTANCY LTD#11% SEC NG SNR TAX NCUM UR TD RED NCD VII PP-RD 31-12-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jan-23
26	INE109C07063	ARMAN FINANCIAL SERVICES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 24-07-2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Jan-23
27	INE01ZK08471	HEDGE FINANCE LTD#10.75% USEC NG SNR TAX NC UR TD RED NCD SR TRNCH 7 UNSEC PP-RD 18.01.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	24-Jan-23
28	INE268T07152	SUPRA PACIFIC MGMT CONSULTANCY LTD#11.50% SEC NG SNR TAX NCUM UR TD RED NCD VIII PP-RD 31-12-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jan-23
29	INE268T07160	SUPRA PACIFIC MGMT CONSULTANCY LTD#12.25% SEC NG SNR TAX NCUM UR TD RED NCD IX PP-RD 31-12-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jan-23
30	IN8033L07057	TATA CAPITAL HSG FIN LTD#6.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR B FY 21-22 PP-RD 15-06-2026	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	24-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE08X507202	BHANIX FINANCE AND INVESTMENT LTD#14.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 31-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jan-23
32	INE657N07613	EDELWEISS RURAL & CORPORATE SERVICES LTD#9.90% SEC NG SNR TAX NC RTD RED NCD SR I PP-RD 30-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Jan-23
33	INE657N07621	EDELWEISS RURAL & CORPORATE SERVICES LTD#9.90% SEC NG SNR TAX NC RTD RED NCD SR II PP-RD 30-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Jan-23
34	INE124N07648	SK FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-01-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Jan-23
35	INE0AD507101	ASEEM INFRASTRUCTURE FINANCE LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-07-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Jan-23
36	INE07PX08027	SBM BANK (INDIA) LTD#9.88% USC NG SUB TR 2 BSL III COMP TX NC RTD RED NCB DEB SR II PP-RD 24-01-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	24-Jan-23
37	INE704I14GV8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 23.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-23
38	INE233A14XP2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-23
39	INE916D141Z1	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-23
40	INE05C614303	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 25.04.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE028E14LH0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-23
42	INE804I14VS1	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-23
43	INE012I140F3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.04.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jan-23
44	INE261F14JL0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 24.04.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Jan-23
45	INE027214365	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jan-23
46	INE457A16IP3	BANK OF MAHARASHTRA # CERTIFICATE OF DEPOSIT - RD DT 02.05.2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Certificate of Deposit	5,00,000/-	24-Jan-23
47	INE261F16686	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 23.01.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	24-Jan-23
48	INE551C20010	SHUKRA PHARMACEUTICALS LTD#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQ SH FV RS.10/- &PAID UP VAL RS.5/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	24-Jan-23