



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/554

September 21, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 20, 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/-

Nitin Ambure
Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0GQ601028	REGENT BEERS AND WINES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	20-Sep-23
2	INEOCEK01033	CASAGRAND PREMIER BUILDER LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	20-Sep-23
3	INEORA101016	STURDFLEX SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Sep-23
4	INEORA301012	VASUDEO ENCLAVE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Sep-23
5	INEORA401010	SREENATH PROMOTERS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Sep-23
6	INEORA601015	ARHAM FINANCE AND INVESTMENT SERVICES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Sep-23
7	INE0RAF01013	AUTHENTIC INSTRUMENT INDUSTRIES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Sep-23
8	INE0R4001012	NHR TOYS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Sep-23
9	INE0EON01016	GNH INDIA PHARMACEUTICALS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-23
10	INEORA201014	FAIR FOOD OVERSEAS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0R7301013	RULKA ELECTRICALS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Sep-23
12	INE0Q0K03213	ROPPEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A3-RD 11-06-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	20-Sep-23
13	INE0M2P07064	PILOT FLEET PVT LTD#12.30% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 21-09-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-23
14	INE01YL07177	EARLYSALARY SERVICES PVT LTD#11.75% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 18-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Sep-23
15	INE0QVA07019	LUMBINI EDUCATION PVT LTD#16% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-03-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	20-Sep-23
16	INE484J08063	GODREJ PROPERTIES LTD#8.50% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR II PPLOA-RD 20-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-23
17	INE296A07SP3	BAJAJ FINANCE LTD#7.79% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 20.09.2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Sep-23
18	INE660A07RP2	SUNDARAM FINANCE LTD#7.89% SEC NGRT SNR TAX NCUM RTD RED NCD SR X4 PP-RD 22-09-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	20-Sep-23
19	INE420B07025	ARIHANT CAPITAL MARKETS LTD#9.50% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD TR 1 PPLOA-RD 30-09-2024	ANKIT CONSULTANCY PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-23
20	INE975F07IK3	KOTAK MAHINDRA INVESTMENTS LTD#7.9712% SEC NGRT SNR TAX NCUM RTD RED NCD TRNCH 03 PP-RD 05-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE484J08055	GODREJ PROPERTIES LTD#8.30% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PPLA-RD 19-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-23
22	IN8432R08015	SHRIRAM HOUSING FINANCE LTD#9.10% USEC NG SUB TR 2 TAX NC RTD RED NCD SR II TR 1 PPLA-RD 19.05.2033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-23
23	INE814007469	NEOGROWTH CREDIT P LTD#11.25% SEC NGRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 22-12-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Sep-23
24	INE01WN07102	MOTILAL OSWAL FINVEST LTD#9.30% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR S-F2 PPLA-RD 16-09-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-23
25	INE090W07584	LENDINGKART FINANCE LTD#11.15% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27.09.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Sep-23
26	INE244R07AJ8	CENTRUM FINANCIAL SERV LTD#ZERO OUP SEC NGRT TAX URTD RED PRN PRT NCD SR 02 PPLA-RD 16-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	1,00,000/-	20-Sep-23
27	IN002023Y268	TREASURY BILL-SEC CODE - 33414 - 182 DTB MATURING - 21.03.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Sep-23
28	IN002023X260	TREASURY BILL-SEC CODE - 33413 - 91 DTB MATURING - 21.12.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Sep-23
29	IN002023Z273	TREASURY BILL-SEC CODE - 33415 - 364 DTB MATURING - 19.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Sep-23
30	INE245A14JA7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	20-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE296A14VU3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Sep-23
32	INE790I14DP6	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 15.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Sep-23
33	INE128M14639	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Sep-23
34	INE725H14BI3	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-23
35	INE723X14FI6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-23
36	INE723X14FJ4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-23
37	INE660A14XK7	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 20.12.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Sep-23
38	INE028E14MH8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-23
39	INE556F14JR0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 20.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-23
40	INF0QRD22282	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II- CATEGORY II AIF-CLASS X2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF0QRD22274	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS X1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
42	INF0QRD22266	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS D8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
43	INF0QRD22258	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS D7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
44	INF0QRD22241	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS D6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
45	INF0QRD22233	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS D5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
46	INF0QRD22225	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS D4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
47	INF0QRD22217	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
48	INF0QRD22209	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
49	INF0QRD22191	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
50	INF0QRD22183	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS C8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23

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51	INF0QRD22175	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS C7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
52	INF0QRD22167	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS C6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
53	INF0QRD22159	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS C5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
54	INF0QRD22142	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS C4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
55	INF0QRD22134	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS C3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
56	INF0QRD22126	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
57	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
58	INF0QRD22100	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
59	INF0QRD22092	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
60	INF0QRD22084	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF0QRD22076	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
62	INF0QRD22068	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS A6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
63	INF0QRD22050	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
64	INF0QRD22043	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
65	INF0QRD22035	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
66	INF0QRD22027	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
67	INF0QRD22290	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS X3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23
68	INF0QRD22019	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CATEGORY II AIF-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Sep-23