



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/560

September 25, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 22, 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	IN90JOO01011	VARANIUM CLOUD LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.5/- & PAID UP VALUE RS.2.50/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	22-Sep-23
2	INE0DEZ01013	K2 INFRAGEN PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	22-Sep-23
3	INE0RBF01011	MEADOWS-1 GRANDE EXOTICA RESIDENTS MAINTENANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	22-Sep-23
4	INE0QU501022	SODHANI CAPITAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	5/-	22-Sep-23
5	INE0RBJ01013	AUORE PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	22-Sep-23
6	INE0R8T01012	RICHEM HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Sep-23
7	INE0Q0K03221	ROPPEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A3-RD 15-05-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	22-Sep-23
8	INF789F1AZC0	UTI AMC LTD#UTI MF-UTI NIFTY 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	1/-	22-Sep-23
9	INF247L01BS5	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL DEVELOPED MARKET EX US ETFS FUND OF FUNDS-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Sep-23
10	INF174KA1PH5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY G-SEC JULY 2033 INDEX FD-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-23

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11	INF174KA1PJ1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY G-SEC JULY 2033 INDEX FD-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-23
12	INF174KA1PG7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY G-SEC JULY 2033 INDEX FD-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-23
13	INF174KA1PL7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY G-SEC JULY 2033 INDEX FD-DIR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-23
14	INF174KA1PK9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY G-SEC JULY 2033 INDEX FD-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-23
15	INF247L01BT3	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL DEVELOPED MARKET EX US ETFS FUND OF FUNDS-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Sep-23
16	INF174KA1PI3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY G-SEC JULY 2033 INDEX FD-REG-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-23
17	INF879001217	PPFAS AM PVT LTD#PPFAS MF-PPFAS ARBITRAGE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-23
18	INF879001225	PPFAS AM PVT LTD#PPFAS MF-PPFAS ARBITRAGE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-23
19	INE480C13025	SOM DISTILLERIES AND BREWERIES LIMITED#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RDDT 24-02-2025	MAS SERVICES LIMITED	Warrants	275/-	22-Sep-23
20	INE293E13010	CROPSTER AGRO LTD#FULLY CONVERTIBLE WARRANTS-RD 23-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	22-Sep-23

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21	INE501X07505	AYE FINANCE PVT LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31.08.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Sep-23
22	INE07HK07585	KRAZYBEE SERVICES PVT LTD#11.17% SEC NGRT SNR TAX NCUM UR TD RED NCD CLASS E43 PP-RD 22-09-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Sep-23
23	INE0J9Z07501	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD PPML NCD SR TFM/B/030 PPLOA-RD 06-09-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Sep-23
24	INE04SE07079	CHOICE FINSERV PVT LTD#10% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR VI PPLOA-RD 20.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-23
25	INE04SE07061	CHOICE FINSERV PVT LTD#10.50% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR V PPLOA-RD 20.09.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-23
26	INE04SE07053	CHOICE FINSERV PVT LTD#10% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR III PPLOA-RD 21.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-23
27	INE04SE07020	CHOICE FINSERV PVT LTD#9.50% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR I PPLOA-RD 20.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-23
28	INE070A07061	SHREE CEMENT LTD#SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-10-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-23
29	INE0QAM07018	VSC PROPERTIES PVT LTD#17.75% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD TRNCH 1 PP-RD 31-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-23
30	INE612U07118	ELECTRONICA FINANCE LTD#10.45% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 27.10.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-23

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31	INE093JB7PK9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP90 SR I PP-RD 30-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-23
32	INE041B07011	ASIT C MEHTA FINANCIAL SERVICES LTD#10.50% SEC NG TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 21-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-23
33	INE918K07NA4	NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LNK SC NG SNR TAX NC RTD RED PPML SR F6I311A PP-22032027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	22-Sep-23
34	INE0RAC15010	INDIGO 023#9.75% SEC TAX NCUM RTD RED PRN PRT PTC SR SNR TRNCH PPLOA-RD 20-07-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,00,000/-	22-Sep-23
35	INE04SE07038	CHOICE FINSERV PVT LTD#ZERO COUP SEC NGRT TAX URTD RED PRN PRT NCD SR II PPLOA-RD 20.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	22-Sep-23
36	INE04SE07046	CHOICE FINSERV PVT LTD#ZERO COUP SEC NGRT TAX URTD RED PRN PRT NCD SR IV PPLOA-RD 21.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	22-Sep-23
37	INE338I14FR5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 22.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-23
38	INE511C14VN6	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 21-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-23
39	INE491W14390	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Sep-23
40	INE763G14RC5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 19.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-23

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41	INE146014BL2	HINDUJA LEYLAND FINANCE LTD # COMMECIAL PAPER - MATURITY DATE 15.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-23
42	INE647014EY6	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-23
43	INE763G14RB7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 22.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-23
44	INE484J14SL1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 22.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-23
45	INE0B4P14549	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Sep-23
46	IN1620230194	GOVERNMENT OF HARYANA#7.45% HARYANA SGS GS 2033 LOAN CODE 33423-RD DT. 22.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Sep-23
47	IN3420230077	GOVERNMENT OF WEST BENGAL#7.41% WEST BENGAL SGS GS 2042-LOAN CODE 33429-RD DT 22.09.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Sep-23
48	IN1620230202	GOVERNMENT OF HARYANA#7.45% HARYANA SGS GS 2035 LOAN CODE 33424-RD DT. 22.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Sep-23
49	IN1020230471	GOVERNMENT OF ANDHRA PRADESH#7.44% ANDHRA SGS GS 2036 LOAN CODE 33418-RD DT 22.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Sep-23
50	IN2120230056	GOVERNMENT OF MADHYA PRADESH#7.44% MADHYA PRADESH SGS GS 2035 LOAN CODE 33426-RD DT. 22.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Sep-23

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51	IN3020230022	GOVERNMENT OF SIKKIM#7.46% SIKKIM SGS GS 2033 LOAN CODE 33427-RD DT 22.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Sep-23
52	IN4920230096	GOVERNMENT OF JAMMU AND KASHMIR#7.41% J&K SGS GS 2053 LOAN CODE 33425-RD DT 22.09.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Sep-23
53	IN3520230043	GOVERNMENT OF CHHATTISGARH#7.47% CHATTISGARH SGS GS 2030 LOAN CODE 33420-RD DT. 22.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Sep-23
54	IN4520230256	GOVERNMENT OF TELANGANA#7.46% TELANGANA SGS GS 2030 LOAN CODE 33428-RD DT 22.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Sep-23
55	IN1520230062	GOVERNMENT OF GUJARAT#7.40% GUJARAT SGS GS 2027 LOAN CODE 33422 - RD DT. 22.09.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Sep-23
56	IN1320230064	GOVERNMENT OF BIHAR#7.49% BIHAR SGS GS 2031 LOAN CODE 33419 - RD DT. 22.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Sep-23
57	IN1420230105	GOVERNMENT OF GOA#7.46% GOA SGS GS 2033 LOAN CODE 33421-RD DT. 22.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Sep-23
58	INE0JOO20013	VARANIUM CLOUD LTD#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQUITY SH FV RS.5/-& PAIDUP VALUE RS.2.50/-	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	5/-	22-Sep-23