



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/568

September 27, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 26, 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	INE0RCP01018	KCM EXPORTS LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	26-Sep-23
2	INE0RBG01019	MEIL KALYANPUR ROADWAYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Sep-23
3	INE0RCA01010	MORESHWARA SPINNING MILLS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Sep-23
4	INE0RC901017	BCITS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Sep-23
5	INE02IJ01035	AZAD ENGINEERING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	26-Sep-23
6	INE0R7W01018	PANBASE RESOURCES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	26-Sep-23
7	INE0RCD01014	OAYKAY METCORP LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Sep-23
8	INE0RCG01017	KAY CEE ENERGY & INFRA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Sep-23
9	INE02LC04400	TERGENE BIOTECH LTD#10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 27-08-2029	CIL SECURITIES LIMITED	Preference Shares	100/-	26-Sep-23
10	INE0LEZ03145	ATHER ENERGY PVT LTD#0.001%(DIV) UNSEC NON CUM PART NON RED FULL & COMP CONV PREF SH E2-RD11.09.2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	26-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE294A04023	BALLARPUR INDUSTRIES LTD#0.01% CUM NON PART RED NON CONV PREF SH-RD 11-06-2025	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Preference Shares	100/-	26-Sep-23
12	INE0EY203330	HOMEVISTA DECOR & FURNISHINGS PVT LTD#0.01%(DIV) CUM PART FULL & COMP CONV PREF SH E1-RD 06.09.2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	26-Sep-23
13	INE121A08PI2	CHOLAMANDALAM INVT AND FIN CO LTD#9.25% USEC NGRT TAX NCUM RTD RED NCD SR PDI40 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	26-Sep-23
14	INE0E3P08102	SHIVALIK SMALL FINANCE BANK LTD#9.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR V PP-RD 31-08-2030	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	26-Sep-23
15	INE020B08E06	REC LTD#8.03% USEC NGRT TAX NCUM RTD RED PRN PRT NCB DEB SR 226 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	26-Sep-23
16	INE093JB7PP8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP92 SR I PP-RD 04-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Sep-23
17	INE093JB7PQ6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP92 SR II PP-RD 04-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Sep-23
18	INE093JB7PR4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP92 SR III PP-RD 04-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Sep-23
19	INE860H07IS6	ADITYA BIRLA FINANCE LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PILOA-RD 18.10.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Sep-23
20	INE860H07IP2	ADITYA BIRLA FINANCE LTD#7.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PILOA-RD 18.10.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE860H07IQ0	ADITYA BIRLA FINANCE LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PILOA-RD 17.10.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Sep-23
22	INE414G07IK1	MUTHOOT FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I TRNCH II PI-RD 12.10.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Sep-23
23	INE414G07IL9	MUTHOOT FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD OPT II TRNCH II PI-RD 12.10.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Sep-23
24	INE414G07IM7	MUTHOOT FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD OPT III TRNCH II PI-RD 12.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Sep-23
25	INE414G07IN5	MUTHOOT FINANCE LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD OPT IV TRNCH II PI-RD 12.10.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Sep-23
26	INE414G07IO3	MUTHOOT FINANCE LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD OPT V TRNCH II PI-RD 12.10.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Sep-23
27	INE07XR08015	WAISL LTD#9.45% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-09-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Sep-23
28	INE670K07224	MACROTECH DEVELOPERS LTD#RESET RT SEC NGRT SNR TAX CUM RTD RED NCD PPLOA-RD 25.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Sep-23
29	INE02VP08022	IKF HOME FINANCE LTD#10.85% USEC GRT UNSUB TAX NCUM RTD RED NCD PP-RD 31-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Sep-23
30	INE860H07IT4	ADITYA BIRLA FINANCE LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PILOA-RD 18.10.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE918K07NB2	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR G6I304A PP-RD 04-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Sep-23
32	INE918K07NCO	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR G6I303A PP-RD 03-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Sep-23
33	INE196P07104	360 ONE PORTFOLIO MANAGERS LIMITED#GSEC LNK SEC NG SNR TAX NCUM UR TD RED NCD PPOA-RD 21-09-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Sep-23
34	INE515Q07616	ANNAPURNA FINANCE PVT LTD#11.50% SEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 25.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-Sep-23
35	INE067X08034	TATA AIG GENERAL INSURANCE COMP LTD#8.15% USEC NG SUB TR 2 TAX NCM RTD RED NCD SR I PP-RD 27-09-2033	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-Sep-23
36	INE414G07IP0	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD OPT VI TRNCH II PI-RD 12.10.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	26-Sep-23
37	INE414G07IJ3	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD OPT VII TRNCH II PI-RD 12.10.2028	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	26-Sep-23
38	INE860H07IR8	ADITYA BIRLA FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR II PILOA-RD 17.10.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	26-Sep-23
39	INE860H07IU2	ADITYA BIRLA FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IV PILOA-RD 18.10.2028	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	26-Sep-23
40	INE09OL14EA3	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 27.12.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Sep-23

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41	INE756I14DJ0	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Sep-23
42	INE508G14ER0	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Sep-23
43	INE066R14317	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 26.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Sep-23
44	INE028E14MI6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Sep-23
45	INE472H14227	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 28-12-2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	26-Sep-23
46	INE700G14GP2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Sep-23
47	INE886H14IX7	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Sep-23
48	INE929O14AY6	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Sep-23
49	INE128M14647	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Sep-23
50	INE342T14813	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Sep-23

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51	INE982D14AR2	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Sep-23
52	INE423A14TM4	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Sep-23
53	INE929O14AZ3	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Sep-23
54	INE790I14DQ4	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 12.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Sep-23
55	INE667F14GH2	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Sep-23
56	INE514E14RF0	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 26.12.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	26-Sep-23
57	INE583D14287	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Sep-23
58	INE723X14FK2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Sep-23