



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/571

September 28, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 27, 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	INE0AH901011	CHATHA FOODS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-23
2	INEORCS01012	CFMID LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Sep-23
3	INEORDF01017	SAHAKAR INFRACON PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Sep-23
4	IN8901X01012	FELIX INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-23
5	INE0OHY01016	B V V PAPER INDUSTRIES LIMITED#EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	27-Sep-23
6	INEORDE01010	SIGNORIA CREATION LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-23
7	INE0R5Z01015	MAYANK CATTLE FOOD LIMITED#EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Sep-23
8	INEORDB01016	MOONZTRADERS CONSULTANTS LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	27-Sep-23
9	INE0IUL01018	NAKSHATRA ASSET VENTURES LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	27-Sep-23
10	INEORD101013	EASTERN SUPPLYCHAIN AND LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	27-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE467V03163	HOUSE OF KIERAYA PVT LTD#0.001% CUM FULL COMP CONV PREF SH SR E2-RD 29-07-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Sep-23
12	INF247L01BU1	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY 500 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	27-Sep-23
13	INE344X13011	CHOTHANI FOODS LTD#FULLY CONVERTIBLE WARRANTS-RD 11-03-2025	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	27-Sep-23
14	INE233A08089	GODREJ INDUSTRIES LTD#8.29% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26.02.2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-23
15	INE420C07049	PAISALO DIGITAL LTD#9.95% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR PDL 09 2023 PP-RD 26-09-2026	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	27-Sep-23
16	INE160A08282	PUNJAB NATIONAL BANK#8.59% USEC NG BSL III COMP ADD TR 1 TAX NC RTD RED NCB DEB SR XIX PP-PERPETUAL	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,00,000/-	27-Sep-23
17	INE476A08191	CANARA BANK#7.54% USEC NGRT SNR TAX NCUM RTD RED NCD SR LTB 2023-1 PP-RD 27-09-2033	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-Sep-23
18	INE549K08442	MUTHOOT FINCORP LTD#12% USEC NGRT TAX NCUM RTD RED NCD SR 14 PP-PERPETUAL	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	27-Sep-23
19	INE0J9Z07519	TORUS FIN MKTS PVT LTD#REFER ISIN BSK LK SC NG SN TX NC URT RD PPML NCD SR TFM/A/015 PPLOA-30102028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	27-Sep-23
20	INE07HK07593	KRAZYBEE SERVICES PVT LTD#10.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 03-10-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN801YL07012	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/-	27-Sep-23
22	INE0MDF07684	COSMEA FINANCIAL HOLDING PVT LTD#10.3247% SC NG SN TX NC URT RD NCD SR CFH/FA/050 PPLOA-RD 17062026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Sep-23
23	INE244R07AK6	CENTRUM FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD PRN PRT NCD SR MLD/2023-24/03 PP-28032027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Sep-23
24	INE07HK07601	KRAZYBEE SERVICES PVT LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 03-10-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Sep-23
25	INE055I07180	POONAWALLA HOUSING FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR V PPLOA-RD 27-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-23
26	INE015L07790	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#14.50% SC NG SNR TX NC RT RD PRN PRT NCD PP-RD 31-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-23
27	INE089J08037	BHARTI AXA LIFE INSURANCE COMPANY LTD#9.60% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 27.09.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-23
28	INE093JB7PS2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP93L SR I PP-RD 07-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-23
29	INE975F07IM9	KOTAK MAHINDRA INVESTMENTS LTD#8.0359% SEC NGRT SNR TAX NCUM RTD RED NCD TRNCH 04 PP-RD 06-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-23
30	INE975F07IL1	KOTAK MAHINDRA INVESTMENTS LTD#8.0415% SEC NGRT SNR TAX NCUM RTD RED NCD TRNCH 04 PP-RD 26-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE017V07042	APAROKSHA FINANCIAL SERV PVT LTD#14% SC NG SUB TR 1 TX NC URD RED PRN PRT NCD TR 12 PP-RD 23-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-23
32	INE583D07380	UGRO CAPITAL LTD#10.50% SEC NGRT SNR TAX NCUM URD RED NCD PP-RD 26-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-23
33	INE918K07NH9	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URD RED NCD SR G6I306A PP-RD 09-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Sep-23
34	IN8572J07041	SPANDANA SPHOORTY FINANCIAL LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Sep-23
35	INE020B08EN8	REC LTD#8.25% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 184A PP-RD 26-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Sep-23
36	INE918K07NG1	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URD RED NCD SR G6I305A PP-RD 08-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Sep-23
37	INE918K07NF3	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM RTD RED NCD SR G5I301A PP-RD 24-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Sep-23
38	INE261F08EC2	NABARD#7.63% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 SB1 PP-RD 27.09.2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	27-Sep-23
39	IN002023Y276	TREASURY BILL-SEC CODE - 33452 - 182 DTB MATURING - 29.03.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Sep-23
40	IN002023Z281	TREASURY BILL-SEC CODE - 33453 - 364 DTB MATURING - 27.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN002023X278	TREASURY BILL-SEC CODE - 33451 - 91 DTB MATURING - 29.12.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Sep-23
42	INE723X14FL0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Sep-23
43	INE660A14XL5	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 15.12.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Sep-23
44	IN1520230070	GOVERNMENT OF GUJARAT#7.45% GUJARAT SGS GS 2031 LOAN CODE 33436 - RD DT. 27.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23
45	IN2320230062	GOVERNMENT OF MANIPUR#7.59% MANIPUR SDL 2035 LOAN CODE 33443-RDDT. 27.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23
46	IN3520230050	GOVERNMENT OF CHHATTISGARH#7.49% CHATTISGARH SGS GS 2030 LOAN CODE 33434-RD DT. 27.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23
47	IN1320230072	GOVERNMENT OF BIHAR#7.52% BIHAR SGS GS 2031 LOAN CODE 33433 - RD DT. 27.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23
48	IN3420230085	GOVERNMENT OF WEST BENGAL#7.46% WEST BENGAL SGS GS 2039-LOAN CODE 33449-RD DT 27.09.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23
49	IN3120230237	GOVERNMENT OF TAMILNADU#7.43% TAMILNADU SGS GS 2053 LOAN CODE 33448 - RDDT. 27.09.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23
50	IN2920230207	GOVERNMENT OF RAJASTHAN#7.45% RAJASTHAN SGS GS 2044 LOAN CODE 33446-RD DT 27.09.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23

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51	IN2920230199	GOVERNMENT OF RAJASTHAN#7.46% RAJASTHAN SGS GS 2033 LOAN CODE 33445-RD DT 27.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23
52	IN2820230158	GOVERNMENT OF PUNJAB#7.49% PUNJAB SGS GS 2035-LOAN CODE 33444-RD DT 27.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23
53	IN1620230228	GOVERNMENT OF HARYANA#7.48% HARYANA SGS GS 2035 LOAN CODE 33438-RD DT. 27.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23
54	IN3420230093	GOVERNMENT OF WEST BENGAL#7.44% WEST BENGAL SGS GS 2042-LOAN CODE 33450-RD DT 27.09.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23
55	IN2120230064	GOVERNMENT OF MADHYA PRADESH#7.48% MADHYA PRADESH SGS GS 2029 LOAN CODE 33440-RD DT. 27.09.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23
56	IN1420230113	GOVERNMENT OF GOA#7.49% GOA SGS GS 2033 LOAN CODE 33435-RD DT. 27.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23
57	IN2120230072	GOVERNMENT OF MADHYA PRADESH#7.46% MADHYA PRADESH SGS GS 2038 LOAN CODE 33441-RD DT. 27.09.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23
58	IN2120230080	GOVERNMENT OF MADHYA PRADESH#7.45% MADHYA PRADESH SGS GS 2044 LOAN CODE 33442-RD DT. 27.09.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23
59	IN2020230149	GOVERNMENT OF KERALA#7.45% KERALA SGS GS 2039 LOAN CODE 33439 - RDDDT. 27.09.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23
60	IN2920230215	GOVERNMENT OF RAJASTHAN#7.43% RAJASTHAN SGS GS 2049 LOAN CODE 33447-RD DT 27.09.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23

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61	IN1620230210	GOVERNMENT OF HARYANA#7.47% HARYANA SGS GS 2033 LOAN CODE 33437-RD DT. 27.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Sep-23