



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/574

September 29, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 28, 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	INE0RDR01012	SWASHTHIK PLASCON LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-Sep-23
2	IN8335A01029	SURYA ROSHNI LTD#NEW EQUITY SHARES WITH FV RS.5/-AFTER SUB DIVISION LISTING/TRADING APPROVAL AWAITED	MAS SERVICES LIMITED	Equity Shares	5/-	28-Sep-23
3	INEORDX01010	ABIS PROTEINS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Sep-23
4	INE0RDM01013	DEEPAK CHEMTEX LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-23
5	INE335A01020	SURYA ROSHNI LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MAS SERVICES LIMITED	Equity Shares	5/-	28-Sep-23
6	INE0RDV01014	EARTH STONE COMMODITIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-23
7	INE0QWL01025	AITMC VENTURES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	28-Sep-23
8	INE593W01028	FOCUS LIGHTING AND FIXTURES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	28-Sep-23
9	IN8593W01027	FOCUS LIGHTING AND FIXTURES LTD#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB DIVISION LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	28-Sep-23
10	INE0RDW01012	AMPLIFY CLEANTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INEORDH01013	ADDICTIVE LEARNING TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	28-Sep-23
12	IN8083B01023	THEMIS MEDICARE LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Sep-23
13	INE083B01024	THEMIS MEDICARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Sep-23
14	INE584K03473	MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.001% CUM RED OPT CONV PREF SH SR E-RDDT 13-07-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	28-Sep-23
15	INE00U303033	INDIFI TECHNOLOGIES PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 08-12-2035	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	28-Sep-23
16	INF769K01KT9	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET S&P BSE SENSEX ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	28-Sep-23
17	INF789F1AZB2	UTI AMC LTD#UTI MF-UTI INNOVATION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-23
18	INF789F1AZA4	UTI AMC LTD#UTI MF-UTI INNOVATION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-23
19	INF789F1AYZ4	UTI AMC LTD#UTI MF-UTI INNOVATION FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-23
20	INF789F1AYY7	UTI AMC LTD#UTI MF-UTI INNOVATION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF754K01RY6	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI CAP FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-23
22	INF754K01SD8	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI CAP FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-23
23	INF754K01SC0	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI CAP FUND-DIR-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-23
24	INF754K01SB2	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI CAP FUND-DIR-IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-23
25	INF754K01SA4	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI CAP FUND-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-23
26	INF754K01RZ3	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI CAP FUND-REG-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-23
27	INF754K01RX8	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI CAP FUND-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-23
28	INF754K01RW0	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI CAP FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-23
29	INF082J01440	QUANTUM AMC PVT LTD#QUANTUM MF-QUANTUM SMALL CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-23
30	INF082J01432	QUANTUM AMC PVT LTD#QUANTUM MF-QUANTUM SMALL CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-23

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31	INE467V13014	HOUSE OF KIERAYA PVT LTD#FULLY CONVERTIBLE WARRANTS-RD 29-08-2024	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	28-Sep-23
32	INE0MDF07692	COSMEA FINANCIAL HOLDING PVT LTD#10.7156% SC NG SN TX NC URT RD NCD SR CFH/FA/051 PPLOA-RD 16032028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Sep-23
33	INE140R08080	CHAITANYA INDIA FIN CREDIT PVT LTD#10.55% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Sep-23
34	INE745K08065	BONANZA PORTFOLIO LTD#10.75% UNSEC NGRT SNR TAX NCUM URTD FCCD SR B PP-RD 25-09-2030	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-23
35	INE745K08057	BONANZA PORTFOLIO LTD#10.25% UNSEC NGRT SNR TAX NCUM URTD FCCD SR A PP-RD 25-09-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-23
36	INE420B07017	ARIHANT CAPITAL MARKETS LTD#9.50% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD TR 1 PPLOA-RD 30-09-2024	ANKIT CONSULTANCY PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-23
37	INE245A08273	THE TATA POWER COMPANY LIMITED#7.715% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28.09.2032	3i INFOTECH LTD.	Debentures	1,00,000/-	28-Sep-23
38	INE0AKL07AU1	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR Q-MNTH PP-RD 10-06-2028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	28-Sep-23
39	INE0AKL07AV9	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR Q-QRTR PP-RD 10-06-2028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	28-Sep-23
40	INE205A07238	VEDANTA LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 27.03.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Sep-23

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41	INE918K07NJ5	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM RTD RED NCD SR I4I320A PP-RD 26-12-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Sep-23
42	INE468N07AC7	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D6I302A PP-RD 29-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Sep-23
43	INE468N07AB9	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR F6I315A PP-RD 26-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Sep-23
44	INE535H08801	SMFG INDIA CREDIT COMPANY LTD#8.35% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 21 PP-RD 27.09.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-23
45	INE0AKL07AW7	CAPITAL FINSERVE LTD#11.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR Q-ANNUL PP-RD 10-06-2028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	28-Sep-23
46	INE093JB7PT0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP94 SR I PP-RD 09-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-23
47	INE523L14591	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 27.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-23
48	INE233A14C02	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-23
49	INE824H14MS0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Sep-23
50	INE233A14C28	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE233A14C10	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-23
52	INE03W114450	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-23
53	INE342T14805	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Sep-23
54	INE296A14VV1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Sep-23