



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/575

October 03, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 29, 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 | INE00MT01022 | SAJ HOTELS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION | SATELLITE CORPORATE SERVICES PVT LTD | Equity Shares | 10/- | 29-Sep-23 |
| 2 | IN8735W01016 | UTKARSH SMALL FINANCE BANK LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 29-Sep-23 |
| 3 | INE0REF01015 | MFORMILLET FOODS PRIVATE LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 10/- | 29-Sep-23 |
| 4 | INE0RED01010 | PEEKAY COMMODITIES TRADING LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 29-Sep-23 |
| 5 | INEOREE01018 | SHYAM FUTURE TECH PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 29-Sep-23 |
| 6 | INE942C01045 | GUJARAT THEMIS BIOSYN LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 29-Sep-23 |
| 7 | IN8942C01028 | GUJARAT THEMIS BIOSYN LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LIST/TRAD APPL AWTD | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 29-Sep-23 |
| 8 | INEOQXS03032 | PRIPAN INVESTMENT PVT LTD#8% USEC NON CUM NON PART NON RED FULL COMP CONV PREF SH SR 3-RD 25-09-2043 | LINK INTIME INDIA PRIVATE LIMITED | Preference Shares | 100/- | 29-Sep-23 |
| 9 | INE0MBR04037 | RATNAAFIN ENTERPRISE PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 28-08-2043 | LINK INTIME INDIA PRIVATE LIMITED | Cumulative Preference Shares | 100/- | 29-Sep-23 |
| 10 | INF666M01HN2 | GROWW AM LTD#GROWW MF-GROWW NIFTY TOTAL MARKET INDEX FUND-DIRECT-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 29-Sep-23 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|------------------------|----------------|--------------|
| 11 | INF03VN01829 | WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL BALANCED HYBRID FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 29-Sep-23 |
| 12 | INF03VN01811 | WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL BALANCED HYBRID FUND-REG-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 29-Sep-23 |
| 13 | INF666M01H00 | GROWW AM LTD#GROWW MF-GROWW NIFTY TOTAL MARKET INDEX FUND-DIRECT-IDCW REINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 29-Sep-23 |
| 14 | INF666M01HJ0 | GROWW AM LTD#GROWW MF-GROWW NIFTY TOTAL MARKET INDEX FUND-REGULAR-GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 29-Sep-23 |
| 15 | INF666M01HL6 | GROWW AM LTD#GROWW MF-GROWW NIFTY TOTAL MARKET INDEX FUND-REGULAR-IDCW REINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 29-Sep-23 |
| 16 | INF666M01HK8 | GROWW AM LTD#GROWW MF-GROWW NIFTY TOTAL MARKET INDEX FUND-REGULAR-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 29-Sep-23 |
| 17 | INF666M01HM4 | GROWW AM LTD#GROWW MF-GROWW NIFTY TOTAL MARKET INDEX FUND-DIRECT-GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 29-Sep-23 |
| 18 | INE062Y13017 | MEHAI TECHNOLOGY LIMITED#FULLY CONVERTIBLE WARRANTS-RD 16.03.2025 | BIGSHARE SERVICES PRIVATE LIMITED | Warrants | 10/- | 29-Sep-23 |
| 19 | INE03KJ13018 | SHIGAN QUANTUM TECHNOLOGIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 19.03.2025 | KFIN TECHNOLOGIES LIMITED | Warrants | 10/- | 29-Sep-23 |
| 20 | INE836K07080 | EDEL FINANCE COMPANY LTD#11.90% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR A5I303A PP-RD 04-04-2025 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 29-Sep-23 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------|----------------|--------------|
| 21 | INE220B08118 | KALPATARU PROJECTS INTERNATIONAL LIMITED#RESET RT USEC NGRT TAX NCUM RTD RED NCD PP-RD 01-10-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 29-Sep-23 |
| 22 | INE01YL07185 | EARLYSALARY SERVICES PVT LTD#11.75% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 30-03-2026 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 29-Sep-23 |
| 23 | INE02UG07017 | PERFORMANCE CHEMISERVE LTD#9.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 PP-RD 06-06-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 29-Sep-23 |
| 24 | INE775A08097 | SAMVARDHANA MOTHERSON INTERNATIONAL LTD#8.10% USEC NG SNR TX NC RTD RED PRN PRT NCD PP-RD 04-10-2028 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 29-Sep-23 |
| 25 | INE504H07916 | ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARFS24SP22 SR I PP-RD 08062029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 29-Sep-23 |
| 26 | INE04P608012 | ASIT C MEHTA INVESTMENT INTERMEDIATES LTD#11% USEC NG UNSUB TAX NCUM UR TD FCCD PPLOA-RD 26-09-2028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 50/- | 29-Sep-23 |
| 27 | INE0Q1K07048 | ARISTO SECURITIES PVT LTD#14.50% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 27-03-2025 | ALANKIT ASSIGNMENTS LIMITED | Debentures | 10,000/- | 29-Sep-23 |
| 28 | INE093JB7PU8 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP95L SR I PP-RD 10-12-2028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 29-Sep-23 |
| 29 | INE918K07NI7 | NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LK SC NG SNR TX NC RT RED PRN PRT SR F6I314A PP-29032027 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 29-Sep-23 |
| 30 | INE0J9Z07527 | TORUS FIN MKTS PVT LTD#NFTY50 IND LNK SC NG SN TX NC UR TD RD PRN PRT NCD SR TFM/A/016 PPLOA-23092027 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 10,00,000/- | 29-Sep-23 |

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|---------|--------------|--|---|--------------------------------|----------------|--------------|
| 31 | INE0R5T15018 | PRIME HOME LOAN TRUST IV#RBI REPO RT USEC NG SNR TX NC RTD RED NON CONV PTC SR A PPLOA-RD 10-02-2040 | LINK INTIME INDIA PRIVATE LIMITED | Pass Through Certificate | 1/- | 29-Sep-23 |
| 32 | INE294A08784 | BALLARPUR INDUSTRIES LTD#ZERO COUP USEC NGRT SUB TR 1 TAX URTD RED NCD PP-RD 07-09-2028 | RCMC SHARE REGISTRY (P) LIMITED | Zero Coupon Bonds | 1/- | 29-Sep-23 |
| 33 | INE484J14SN7 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 28.03.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 29-Sep-23 |
| 34 | INE723X14FM8 | TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 29-Sep-23 |
| 35 | INE338I14FQ7 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 21.12.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 29-Sep-23 |
| 36 | INFORE222013 | ASIANA ALTERNATIVE INVESTMENT FUND#ASIANA FUND I-CATEGORY II AIF-CLASS A | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,00,000/- | 29-Sep-23 |