



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/577

October 04, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 03, 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/-

Nitin Ambure
Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0QJP01015	SABINE HOSPITAL & RESEARCH CENTRE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-23
2	INEORDJ01019	VANDAN FOODS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Oct-23
3	INE0REJ01017	ARVIND COTSYN (INDIA) LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-23
4	INE0RES01018	MIRA TEXTILES & INDUSTRIES (INDIA) LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Oct-23
5	INE0RET01016	KMAINI MOTORSPORTS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-23
6	INE0REU01014	K. P. OVERSEAS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-23
7	IN80D0K01023	SIGACHI INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LIST/TRAD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	3-Oct-23
8	INE0REL01013	GARUDA AEROSPACE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Oct-23
9	INE0RER01010	HONEST VASTUNIRMAN PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-23
10	INE0D0K01022	SIGACHI INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	3-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE958W03151	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART COMP CONV PREF SH SR C-RD 27-03-2038	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	3-Oct-23
12	INE0QEJ03015	ASSERT SECURETECH PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR SEED A-RD 27-02-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Oct-23
13	INE0Q0K03239	ROPPEM TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A3-RD 05-05-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	3-Oct-23
14	INE589E03020	ANKITA PRATISTHAN LTD#8% (DIV) CUM NON PART RED OPT CONV PREF SH-RD 15-09-2043	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Oct-23
15	INE0Q0K03247	ROPPEM TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A3-RD 15-07-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	3-Oct-23
16	INE958W03169	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART COMP CONV PREF SH SR C-RD 02-05-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	3-Oct-23
17	INE028W03047	RKB GLOBAL LTD#12% (DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH SR D-RD 31-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	85/-	3-Oct-23
18	INF194KB1GW8	BANDHAN AMC LTD#BANDHAN MF-BANDHAN RETIREMENT FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Oct-23
19	INF194KB1GV0	BANDHAN AMC LTD#BANDHAN MF-BANDHAN RETIREMENT FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Oct-23
20	INF194KB1GU2	BANDHAN AMC LTD#BANDHAN MF-BANDHAN RETIREMENT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF194KB1GN7	BANDHAN AMC LTD#BANDHAN MF-BANDHAN RETIREMENT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Oct-23
22	INF194KB1GP2	BANDHAN AMC LTD#BANDHAN MF-BANDHAN RETIREMENT FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Oct-23
23	INF194KB1GO5	BANDHAN AMC LTD#BANDHAN MF-BANDHAN RETIREMENT FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Oct-23
24	INE512D13015	INTELLIVATE CAPITAL VENTURES LTD#FULLY CONVERTIBLE WARRANTS-RD 15.03.2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	1/-	3-Oct-23
25	INE721A07RQ0	SHRIRAM FINANCE LTD#8.75% SC NG SNR TX NC RT RED NCD SR PPD XII 23-24 OPT 1 TRNCH 1 PP-RD 05-10-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-23
26	INE121A08PJ0	CHOLAMANDALAM INVT AND FIN CO LTD#7.50% USEC NGRT UNSUB TAX NCUM UR TD PRN PRT CCD PP-RD 30-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Oct-23
27	INE0P0M07039	EL FLEET PVT LTD#12.15% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 27-09-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-23
28	INE814007477	NEOGROWTH CREDIT P LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-10-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Oct-23
29	INE093JB7PV6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP96 SR II PP-RD 11-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-23
30	INE093JB7PW4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP96 SR I PP-RD 11-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE090A08UK5	ICICI BANK LTD#7.57% USEC NGRT SNR TAX NCUM RTD RED NCD SR DSP23LB PP-RD 03.10.2033	3i INFOTECH LTD.	Debentures	1,00,000/-	3-Oct-23
32	INE01A207138	JM FINANCIAL HOME LOANS LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD TRNCH O PP-RD 28-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Oct-23
33	INE138I08067	MARWADI SHARES AND FINANCE LTD#ZERO COUP USEC NGRT SNR TAX RTD RED NCD PP-RD 05-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	3-Oct-23
34	INE342T14821	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Oct-23
35	INE342T14839	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 01.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Oct-23
36	INE484J14S05	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 02.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Oct-23
37	INE015Y14534	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Oct-23