



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/586

October 06, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 05, 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	INE01I507927	KLM AXIVA FINVEST LTD#10.60% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD OPT III PP-RD 07-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Oct-23
2	INE01I507901	KLM AXIVA FINVEST LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD OPT I PP-RD 07-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Oct-23
3	INE01I507919	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD OPT II PP-RD 07-04-2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	6-Oct-23
4	INE00M214230	STERLING AND WILSON RENEWABLE ENERGY LTD#COMMERCIAL PAPER-MATURITY DATE 21.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-23
5	INE00M214222	STERLING AND WILSON RENEWABLE ENERGY LTD#COMMERCIAL PAPER-MATURITY DATE 04.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-23
6	INE763G14RD3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 30.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-23
7	INE093JB7PZ7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP97 SR I PP-RD 15-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-23
8	INE093JB7QA8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP97 SR II PP-RD 15-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-23
9	INE093JB7PX2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP97 SR III PP-RD 15-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-23
10	INE093JB7PY0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP97 SR IV PP-RD 15-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE237A169U8	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 31.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	6-Oct-23
12	INE237A168U0	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	6-Oct-23
13	INE918K07NK3	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR G6I308A PP-RD 16-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Oct-23
14	INE03WN07CN6	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM URTD RED NCD SR E PP-RD 24.08.2029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Oct-23
15	INE265J07555	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD#10.21% SC NG SNR TX NC RT RED NCD TR F PP-RD 28112025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Oct-23
16	INE0RFI01016	BINNY NEW RE ENERGY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Oct-23
17	INE0RFO01014	AGOG PHARMA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Oct-23
18	INE0RFP01011	SATHLOKHAR SYNERGYS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Oct-23
19	INE700G14GQ0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Oct-23
20	INE849D14HJ5	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 20.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE482A14BV9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-23
22	INE482A14BW7	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-23
23	INE0RFM01018	OSWAL SHARES AND SECURITIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Oct-23
24	INE0RFN01016	BARNIGAD KRR POWER PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-Oct-23
25	INE03WN07CM8	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR E PP-RD 24.08.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Oct-23
26	INE443L08164	BELSTAR MICROFINANCE LTD#10% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31.03.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-23
27	INE093JB7QC4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP98 SR I PP-RD 16-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-23
28	INE093JB7QD2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP98 SR II PP-RD 16-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-23
29	INE093JB7QB6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP98 SR III PP-RD 16-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-23
30	INE03WN07CO4	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR E PP-RD 24.08.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE242X07019	GUARDIAN SECURITIES PVT LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 1 TR 1 PPLOA-RD 24-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Oct-23
32	INF0R9G22010	ALTERIA CAPITAL FUND III#ALTERIA CAPITAL FUND III SCHEME A-CATEGORY II AIF-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Oct-23
33	INF0R9G22028	ALTERIA CAPITAL FUND III#ALTERIA CAPITAL FUND III SCHEME A-CATEGORY II AIF-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Oct-23
34	INF0R9G22036	ALTERIA CAPITAL FUND III#ALTERIA CAPITAL FUND III SCHEME A-CATEGORY II AIF-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Oct-23
35	INF0R9G22044	ALTERIA CAPITAL FUND III#ALTERIA CAPITAL FUND III SCHEME A-CATEGORY II AIF-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Oct-23
36	INF0R9G22051	ALTERIA CAPITAL FUND III#ALTERIA CAPITAL FUND III SCHEME A-CATEGORY II AIF-CLASS S	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Oct-23
37	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CATEGORY II AIF-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	6-Oct-23
38	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CATEGORY II AIF-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	6-Oct-23
39	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CATEGORY II AIF-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	6-Oct-23
40	INF0R8622044	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CATEGORY II AIF-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	6-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF0R8622051	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CATEGORY II AIF-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	6-Oct-23
42	INF0R8622077	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CATEGORY II AIF-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	6-Oct-23
43	INF0R8622085	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CATEGORY II AIF-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	6-Oct-23
44	INF0R8622093	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CATEGORY II AIF-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	6-Oct-23
45	INF0R8622101	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CATEGORY II AIF-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	6-Oct-23
46	INF0R8622119	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CATEGORY II AIF-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	6-Oct-23
47	INF0R8622127	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CATEGORY II AIF-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	6-Oct-23
48	INF0R8622135	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CATEGORY II AIF-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	6-Oct-23
49	INF0R8622143	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CATEGORY II AIF-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	6-Oct-23
50	INE0MMC07096	INCRD WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PPML NCD SR IX PPLOA-300925	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE523H141Q1	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Oct-23
52	INE523H141R9	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Oct-23
53	INE0RFX01015	PKH MP CONVENTION CENTRE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Oct-23
54	INE0RFW01017	MEIL JULEKAL ROADWAYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Oct-23
55	INE0RFT01013	SRI ABHISHEK STEEL AND POWER LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	6-Oct-23
56	INE0RFY01013	PKH HOTEL AND RESORTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Oct-23
57	INE523H141S7	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Oct-23
58	INE0RE001014	GALA PRECISION ENGINEERING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Oct-23
59	INE0RG301016	VPS AGRITECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Oct-23
60	INE501X07513	AYE FINANCE PVT LTD#11% SEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 27.09.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Oct-23

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61	INE244R07AL4	CENTRUM FINANCIAL SERV LTD#11.50% SEC NG TAX NC URTD RED PRN PRT NCD SR 2023-24/04 PP-RD 05-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Oct-23
62	INE084S07049	VR DAKSHIN PVT LTD#RESET RT TBILL SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 1 PPLOA-RD 31-03-2035	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-23
63	INF0R4I22017	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1-CATEGORY III AIF-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Oct-23
64	INF0R4I22025	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1-CATEGORY III AIF-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Oct-23
65	INF0R4I22033	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1-CATEGORY III AIF-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Oct-23
66	INF0R4I22041	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1-CATEGORY III AIF-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Oct-23
67	INF0R4I22058	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1-CATEGORY III AIF-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Oct-23
68	INF0R4I22066	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1-CATEGORY III AIF-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Oct-23
69	INF0R4I22074	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1-CATEGORY III AIF-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Oct-23
70	INF0R4I22082	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1-CATEGORY III AIF-CLASS F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Oct-23

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71	INE084S07031	VR DAKSHIN PVT LTD#10.70% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 2 PPLOA-RD 31-03-2035	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-23
72	INE084S07056	VR DAKSHIN PVT LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 3 PPLOA-RD 31-03-2035	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-23