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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/598

October 12, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 11, 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	IN80KA601013	ALKOSIGN LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Oct-23
2	INE0RIZ01014	ADD-WALLS INFRA SOLUTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Oct-23
3	INE0RIK01016	VENSIL GLASS WORKS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	11-Oct-23
4	INE0RIE01019	MEIR COMMODITIES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Oct-23
5	INE0RIQ01013	ASSOCIATED COATERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Oct-23
6	IN8338Y01015	OMFURN INDIA LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Oct-23
7	INE0Q3R04012	SUNDARAM - CLAYTON LTD#0.1% CUM RED NON CONV PREF SH-RD 31-08-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	11-Oct-23
8	INE0OU303058	INDIFI TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART NRED FULL COMP CONV PRF SH SR D-RD 09-12-2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	11-Oct-23
9	INE0OU303066	INDIFI TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART NRED FULL COMP CONV PRF SH SR D1-RD 30-08-2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	11-Oct-23
10	INE958W03011	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.001% (DIV) CUM PART COMP CONV PRF SH SR A-RD 19-02-2035	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	11-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0Q0K03320	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR B-RD 17-09-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	11-Oct-23
12	INE256H13010	DYNEMIC PRODUCTS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 15.03.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	11-Oct-23
13	INE420B07033	ARIHANT CAPITAL MARKETS LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 28-09-2026	ANKIT CONSULTANCY PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-23
14	INE0BUS07AK4	INDEL MONEY LTD#10.55% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CL OPT III PPLOA-RD 25.09.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Oct-23
15	INE03XB08273	AMRIT MALWA CAPITAL LTD#12.25% USC NG SUB TR 1 TX CM UR TD RD PRN PRT NCD SR X SCHM B PP-RD 31.08.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Oct-23
16	INE050N07843	KINGS INFRA VENTURES LTD#11.75% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XXIII2223 PP-RD 07-03-2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Oct-23
17	INE050N07868	KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XXII2223 PP-RD 07-03-2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Oct-23
18	INE050N07892	KINGS INFRA VENTURES LTD#11.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XXI2223 PP-RD 07-02-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Oct-23
19	INE050N07876	KINGS INFRA VENTURES LTD#13.61% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XX2223 PP-RD 07-07-2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Oct-23
20	INE050N07900	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XVIII2223 PP-RD 07-02-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE050N07850	KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XVII2223 PP-RD 07-03-2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Oct-23
22	INE050N07884	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XIX2223 PP-RD 07-02-2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Oct-23
23	INE040407236	MAXVALUE CREDITS AND INVEST LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR D5 MONTHLY PP-29072025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Oct-23
24	INE202E08136	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.75% USC NG TAX NC RTD RED NCB DEB SR XV-B PP-RD 12.10.2033	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	11-Oct-23
25	INE009807030	AREION FINSERVE PVT LTD#2% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 27-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	11-Oct-23
26	INE244R07AM2	CENTRUM FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD PRN PRT NCD SR 2023-24/04 PP-RD 13042027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	11-Oct-23
27	INE0B7Y07068	BLU-SMART MOBILITY PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 25-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	11-Oct-23
28	INE196P07120	360 ONE PORTFOLIO MANAGERS LIMITED#8.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 11-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-23
29	INE0BUS07AM0	INDEL MONEY LTD#9% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR CL OPT I PPLOA-RD 25.09.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Oct-23
30	INE0BUS07AL2	INDEL MONEY LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR CL OPT II PPLOA-RD 25.09.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Oct-23

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31	INE085X07020	SPEEDAGE TRADE LTD#12.75% SEC GRT SNR TAX CUM URTD RED NCD SR I PPLOA-RD 10-10-2028	C B MANAGEMENT SERVICES PVT. LIMITED	Debentures	1,00,000/-	11-Oct-23
32	INE918K07NO5	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR G6J301A PP-RD 22-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	11-Oct-23
33	INE918K07NN7	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR G6J302A PP-RD 23-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	11-Oct-23
34	IN002023Z307	TREASURY BILL-SEC CODE - 33507 - 364 DTB MATURING - 10.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Oct-23
35	IN002023Y292	TREASURY BILL-SEC CODE - 33506 - 182 DTB MATURING - 11.04.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Oct-23
36	IN002023X294	TREASURY BILL-SEC CODE - 33505 - 91 DTB MATURING - 11.01.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Oct-23
37	INE412L14407	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-23
38	INE342T14862	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 10.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Oct-23
39	INE879F14IB2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-23
40	INE412L14415	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-23

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41	INE233A14C51	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-23
42	INE296A14VW9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 09.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Oct-23
43	IN2820230174	GOVERNMENT OF PUNJAB#7.75% PUNJAB SGS GS 2036-LOAN CODE 33499-RD DT 11.10.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Oct-23
44	IN3320230086	GOVERNMENT OF UTTARPRADESH#7.70% UTTARPRADESH SGS GS 2034 LOAN CODE 33502-RDDT. 11.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Oct-23
45	IN1520230088	GOVERNMENT OF GUJARAT#7.62% GUJARAT SGS GS 2028 LOAN CODE 33497 - RD DT. 11.10.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Oct-23
46	IN3320230094	GOVERNMENT OF UTTARPRADESH#7.69% UTTARPRADESH SGS GS 2035 LOAN CODE 33503-RDDT. 11.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Oct-23
47	IN1420230121	GOVERNMENT OF GOA#7.70% GOA SGS GS 2033 LOAN CODE 33496-RD DT. 11.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Oct-23
48	IN3020230030	GOVERNMENT OF SIKKIM#7.75% SIKKIM SGS GS 2033 LOAN CODE 33500-RD DT 11.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Oct-23
49	IN1020230505	GOVERNMENT OF ANDHRA PRADESH#7.67% ANDHRA SGS GS 2038 LOAN CODE 33495-RD DT 11.10.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Oct-23
50	IN3620230042	GOVERNMENT OF UTTARAKHAND#7.71% UTTARAKHAND SGS GS 2033 LOAN CODE 33504-RD DT 11.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Oct-23

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51	IN000726P019	GOVERNMENT OF INDIA#8.33% GOVT. STOCK 2026 STRIP-LOAN CODE 33492-RED DT-09.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Oct-23
52	IN000124C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2024 STRIP-LOAN CODE 33486-RED DT-09.01.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Oct-23
53	IN3120230252	GOVERNMENT OF TAMILNADU#7.62% TAMILNADU SGS GS 2053 LOAN CODE 33501 - RDDT. 11.10.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Oct-23
54	INF0R7822033	ALTERIA CAPITAL INDIA FUND I#ALTERIA CAPITAL INDIA FUND I- CATEGORY II AIF-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Oct-23
55	INF0R7822025	ALTERIA CAPITAL INDIA FUND I#ALTERIA CAPITAL INDIA FUND I- CATEGORY II AIF-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Oct-23
56	INF0R7822017	ALTERIA CAPITAL INDIA FUND I#ALTERIA CAPITAL INDIA FUND I- CATEGORY II AIF-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Oct-23