



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/603

October 16, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 13, 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	INE0RK201012	ARWADE INFRASTRUCTURE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	13-Oct-23
2	IN80MGM01016	ANNAPURNA SWADISHT LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-23
3	INE0RJT01015	HIMALAYAN BIO ORGANIC FOODS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	13-Oct-23
4	INE0RJM01010	NAMAN IN-STORE (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-23
5	INE654V01012	PRUDENT INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	13-Oct-23
6	INE0RGJ01012	PROV FOODS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-23
7	INE0RJL01012	HAVENDAXA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Oct-23
8	IN8027T01022	RUDRA GLOBAL INFRA PRODUCTS LTD#NEW EQUITY SH WITH FV RS.5/- AFTER SUB DIVISION LIST/TRAD APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	13-Oct-23
9	INE027T01023	RUDRA GLOBAL INFRA PRODUCTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	13-Oct-23
10	INE0RJV01011	SRIVATSAA KODUVALLI PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0RDH01021	ADDICTIVE LEARNING TECHNOLOGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Oct-23
12	INE0EM604028	CITRUS GLOBAL BRANDS LTD#5% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 08-05-2043	CDSL VENTURES LIMITED	Preference Shares	10/-	13-Oct-23
13	INE02IM04587	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 21.09.2043	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	13-Oct-23
14	INE0OCT03120	CATCHUP TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM NON PART NON RED FULL COMP CONV PRF SH-RD 30042039	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	13-Oct-23
15	INE958W03060	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART COMP CONV PRF SH SR B1-RD 12-12-2036	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	13-Oct-23
16	INF209KB18X1	ABSL AMC LTD#ABSL MF-ABSL TRANSPORTATION AND LOGISTICS FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Oct-23
17	INF209KB17X3	ABSL AMC LTD#ABSL MF-ABSL TRANSPORTATION AND LOGISTICS FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Oct-23
18	INF209KB16X5	ABSL AMC LTD#ABSL MF-ABSL TRANSPORTATION AND LOGISTICS FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Oct-23
19	INF209KB15X7	ABSL AMC LTD#ABSL MF-ABSL TRANSPORTATION AND LOGISTICS FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Oct-23
20	INE0DZ713015	DYNAMIC SERVICES & SECURITY LIMITED#FULLY CONVERTIBLE WARRANTS-RD 06.04.2025	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	13-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE836B07782	SATIN CREDITCARE NETWORK LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 13-01-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Oct-23
22	INE03WN07CR7	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM URTD RED NCD SR F PP-RD 27.09.2029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Oct-23
23	INE03WN07CP1	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR F PP-RD 27.09.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Oct-23
24	INE177R07175	AVENDUS FINANCE PVT LTD#9.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR B 2025 PPLOA-RD 10.10.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Oct-23
25	INE093JB7Q09	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG24SP105L SR I PP-RD 25-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Oct-23
26	INE140R08098	CHAITANYA INDIA FIN CREDIT PVT LTD#10.45% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Oct-23
27	INE0MDF07700	COSMEA FINANCIAL HOLDING PVT LTD#10.0677%SC NG SN TX NC URD RD NCD SR CFH/FA/052 TYP II PPLOA-150726	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-Oct-23
28	INE0RI615017	ARITRA GROWTH - ALICE BLUE#14% SEC NG TAX NCM RTD RED PRN PRT NON CONV PTC SR A1 PPLOA-RD 13-05-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	13-Oct-23
29	INE202N07014	JOYOUS HOUSING LTD#ZERO COUP SEC NGRT SNR TAX NCUM URTD RED PRN PRT OCD PP-RD 31-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,00,000/-	13-Oct-23
30	INE020B14672	REC LTD # COMMERCIAL PAPER - MATURITY DATE 01.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE871K14364	HINDUSTAN MEDIA VENTURES LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Oct-23
32	INE296A14VZ2	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Oct-23
33	INE607M14AM7	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 11.01.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	13-Oct-23
34	INE296A14VY5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 11.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Oct-23
35	INE790I14DS0	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 17.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Oct-23
36	INE07HK14144	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Oct-23
37	INE700G14GT4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Oct-23
38	INE973U14094	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Oct-23
39	INE700G14GS6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Oct-23
40	INE417C14587	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 15.01.2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE831R14CY3	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-23
42	INE338I14FU9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 12.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-23
43	INE891K14MP9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-23
44	INE477S14BT5	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-23