



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/609

October 17, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 16, 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	INE0G3601013	AESTHETIC STAMPINGS & LAMINATIONS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Oct-23
2	INEORK801019	MEIL AMAS SHIVRAMPUR ROADWAYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Oct-23
3	INEORKP01011	GLOBEX TRAVELS & EXCHANGE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Oct-23
4	INEORKQ01019	PENNWALT BERTUZZI LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	16-Oct-23
5	INEORIP01015	DASHBOARD FINANCIAL HOLDINGS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Oct-23
6	INEORKE01015	ROHA HOUSING FINANCE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Oct-23
7	INEORKJ01014	GOLOK ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Oct-23
8	INE028W03054	RKB GLOBAL LTD#12% (DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH SR E-RD 31-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	85/-	16-Oct-23
9	INE958W03086	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART COMP CONV PRF SH SR B1-RD 01-05-2037	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	16-Oct-23
10	INE958W03052	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART COMP CONV PRF SH SR B1-RD 11-07-2036	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	16-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0OCT03104	CATCHUP TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM NON PART NON RED FULL COMP CONV PRF SH-RD 19122039	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	16-Oct-23
12	INE0OCT03112	CATCHUP TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM NON PART FULL COMP CONV PRF SH SR A1-RD 01-09-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	16-Oct-23
13	INF209KB15W9	ABSL AMC LTD#ABSL MF-ABSL US TREASURY 1-3 YEAR BOND ETFS FOF-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-23
14	INF209KB13W4	ABSL AMC LTD#ABSL MF-ABSL US TREASURY 1-3 YEAR BOND ETFS FOF-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-23
15	INF209KB14W2	ABSL AMC LTD#ABSL MF-ABSL US TREASURY 1-3 YEAR BOND ETFS FOF-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-23
16	INF209KB16W7	ABSL AMC LTD#ABSL MF-ABSL US TREASURY 1-3 YEAR BOND ETFS FOF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-23
17	INF209KB17W5	ABSL AMC LTD#ABSL MF-ABSL US TREASURY 1-3 YEAR BOND ETFS FOF-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-23
18	INF209KB18W3	ABSL AMC LTD#ABSL MF-ABSL US TREASURY 1-3 YEAR BOND ETFS FOF-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-23
19	INE882B13016	INTEGRATED INDUSTRIES LTD#FULLY CONVERTIBLE WARRANTS-RD 19.03.2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	16-Oct-23
20	INE504H07940	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP24 SR I PP-RD 22062029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE00ZD07884	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR 60 PP-RD 01-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-23
22	INE196P07138	360 ONE PORTFOLIO MANAGERS LIMITED#GSEC LNK SEC NG SNR TAX NCUM UR TD RED NCD PPLOA-RD 11-10-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-23
23	INE504H07932	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARFS24SP24 SR II PP-RD22062029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-23
24	INE468N07AH6	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR D6J303A PP-RD 13-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Oct-23
25	INE296K07038	ZUARI INTERNATIONAL LTD#12.50% SEC GRT TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 26-09-2025	ZUARI FINSERV LIMITED	Debentures	1,00,000/-	16-Oct-23
26	INE296A07SQ1	BAJAJ FINANCE LTD#SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 17.10.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Oct-23
27	INE03WN07CQ9	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR F PP-RD 27.09.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	16-Oct-23
28	INE468N07AI4	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D6J302A PP-RD 12-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Oct-23
29	INE00MG07069	SUN MOBILITY PVT LTD#13% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD SR G PPLOA-RD 30-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	2,00,000/-	16-Oct-23
30	INE121A08PK8	CHOLAMANDALAM INVT AND FIN CO LTD#8.85% USEC NG SUB TR 2 TAX NC RTD RED NCD SR SD67 PP-RD 17-10-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0A6A07020	BHANSALI INFRA PROJECTS PVT LTD#16% SEC GRT SNR TAX NUCUM URTD RED PRN PRT NCD PP-RD 30-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Oct-23
32	INE128M14662	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 04.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Oct-23
33	INE027E140V7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Oct-23
34	INE128M14654	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Oct-23
35	INE516Y14EE4	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-23
36	INE233A14C77	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-23
37	INE466L14CG8	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 15.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-23
38	INE824H14MU6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Oct-23
39	INE891K14MQ7	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-23
40	INE01WN14AI0	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-23

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41	INE338I14FT1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 15.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-23
42	INE07HK14136	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Oct-23