



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/617

October 20, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 19, 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	INE0RJ901010	SRIGEE DLM LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Oct-23
2	INE0RMB01017	D & A INFRA HERITAGE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Oct-23
3	INE0RML01016	QUANTECO WORLD LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Oct-23
4	IN8977Y01010	BRAND CONCEPTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Oct-23
5	INE0RMQ01015	MEIL KOLHAPUR ROADWAYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Oct-23
6	INE0RMP01017	FJM CYLINDERS PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	19-Oct-23
7	INE0RMN01012	NIDHI BROKING SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Oct-23
8	INE0RMM01014	METAPHOR LUXURY ESTATES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Oct-23
9	IN8412G01023	BCL INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Oct-23
10	INE412G01024	BCL INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0N7503013	WAVERLEY INVESTMENTS LTD#10% (DIV) NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 10-10-2026	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	19-Oct-23
12	INF179KC1HR4	HDFC AMC LTD#HDFC MF-HDFC NIFTY 100 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	17.727	19-Oct-23
13	INF179KC1HS2	HDFC AMC LTD#HDFC MF-HDFC NIFTY NEXT 50 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	41.818	19-Oct-23
14	INF179KC1HT0	HDFC AMC LTD#HDFC MF-HDFC NIFTY MIDCAP 150 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	11.595	19-Oct-23
15	INF179KC1HU8	HDFC AMC LTD#HDFC MF-HDFC NIFTY100 LOW VOLATILITY 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	12.618	19-Oct-23
16	INF179KC1HV6	HDFC AMC LTD#HDFC MF-HDFC NIFTY200 MOMENTUM 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	19.061	19-Oct-23
17	INF0R8701020	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS FLEXI CAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Oct-23
18	INF0R8701087	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS OVERNIGHT FUND-DIRECT-DAILY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	19-Oct-23
19	INF0R8701012	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS FLEXI CAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Oct-23
20	INF0R8701038	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS FLEXI CAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF0R8701046	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS FLEXI CAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Oct-23
22	INF0R8701053	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS FLEXI CAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Oct-23
23	INF0R8701061	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS FLEXI CAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Oct-23
24	INF0R8701095	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS OVERNIGHT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	19-Oct-23
25	INF0R8701103	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS OVERNIGHT FUND-REGULAR-DAILY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	19-Oct-23
26	INF0R8701079	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS OVERNIGHT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	19-Oct-23
27	INE945F13020	DECCAN GOLD MINES LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 15-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	1/-	19-Oct-23
28	INE945F13012	DECCAN GOLD MINES LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 13-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	1/-	19-Oct-23
29	INE0L6807096	ALPHA ALTERNATIVES FIN SERV PVT LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PPML NCD SR G PP-04112026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Oct-23
30	INE918K07NR8	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR H6J303A PP-RD 01-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE918K07NQ0	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR H6J304A PP-RD 02-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-Oct-23
32	INE05F407AN3	MUTHOOT MERCANTILE LTD#9.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 194 PP-RD 30.09.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Oct-23
33	INE05F407AM5	MUTHOOT MERCANTILE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 194 PP-RD 30.09.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Oct-23
34	INE05F407AO1	MUTHOOT MERCANTILE LTD#11.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 194 PP-RD 31.03.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Oct-23
35	INE05F407AP8	MUTHOOT MERCANTILE LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 194 PP-RD 31.03.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Oct-23
36	INE05F407AQ6	MUTHOOT MERCANTILE LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 194 PP-RD 31.03.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Oct-23
37	INE157D07ED7	CLIX CAPITAL SERVICES PVT LTD#9.30% XIRR SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Oct-23
38	INE306N14WP1	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 19.01.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-23
39	INE583D14295	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 17.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-23
40	INE918K14AQ3	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 18.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE763G14RE1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-23
42	INE523L14617	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 11.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-23
43	INE047A14842	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Oct-23
44	INE128M14670	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 10.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Oct-23
45	INE466L14CH6	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 18.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-23
46	INE027E14OX3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Oct-23
47	INE02KN14150	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-23
48	INE033L14MR2	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.01.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-23
49	INE233A14D01	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-23
50	INE233A14C93	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-23

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51	INE604014015	DMI FINANCE PVT LTD#COMMERCIAL PAPER-MATURITY DATE 22.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-23