



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/620

October 23, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 20, 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	INE0RMV01015	DEVIKA FIN-VEST & STOCKS PRIVATE LTD # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	20-Oct-23
2	INE0RC801019	PALLIA TRANS LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Oct-23
3	INE0RMT01019	AGRAJ MARKETING PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	20-Oct-23
4	INE0R7401011	CREATIVE GRAPHICS SOLUTIONS INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Oct-23
5	INE0QJ03031	ZYDUS PHARMACEUTICALS LTD#8% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH SR 3-RD 17-10-2043	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	20-Oct-23
6	INE958W03037	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART COMP CONV PRF SH SR B-RD 21-09-2035	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	20-Oct-23
7	INE958W03029	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART COMP CONV PRF SH SR B-RD 09-06-2035	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	20-Oct-23
8	INE958W03045	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART COMP CONV PRF SH SR B-RD 25-07-2035	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	20-Oct-23
9	INE0RGC03013	FERMBOX BIO PVT LTD#0.001% (DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH SR PRE-SEED-RD 30-09-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-Oct-23
10	INE958W03078	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART COMP CONV PRF SH SR B1-RD 13-12-2036	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE140A07757	PIRAMAL ENTERPRISES LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TRNCH I PI-RD 08.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Oct-23
12	INE140A07740	PIRAMAL ENTERPRISES LTD#6% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TRNCH I PI-RD 08.11.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Oct-23
13	INE140A07765	PIRAMAL ENTERPRISES LTD#7% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TRNCH I PI-RD 08.11.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Oct-23
14	INE140A07773	PIRAMAL ENTERPRISES LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TRNCH I PI-RD 08.11.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Oct-23
15	INE660A07RQ0	SUNDARAM FINANCE LTD#8.04% SEC NGRT SNR TAX NCUM RTD RED NCD SR X5 PP-RD 26-10-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	20-Oct-23
16	INE556F08KK5	SMALL INDUS DEV BANK OF INDIA#7.79% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR IV PP-RD 19-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-23
17	INE504H07965	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP26 SR I PP-RD 29062029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-23
18	INE918K07NS6	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM RTD RED NCD SR B5J301A PP-RD 17-07-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	20-Oct-23
19	INE093JB7QR2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP106 SR I PP-RD 30-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-23
20	INE093JB7QQ4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP106 SR II PP-RD 30-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JB7QP6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP106 SR III PP-RD 30-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-23
22	INE093JB7QS0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP107 SR II PP-RD 31-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-23
23	INE093JB7QT8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP107 SR I PP-RD 31-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-23
24	INE248U07E05	360 ONE PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM UR TD RED NCD PPLOA-RD 14-10-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-23
25	INE321N07376	INCRED FINANCIAL SERVICES LTD#9.84% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR V PI-RD 13-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Oct-23
26	INE321N07335	INCRED FINANCIAL SERVICES LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PI-RD 13-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Oct-23
27	INE321N07350	INCRED FINANCIAL SERVICES LTD#9.66% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR III PI-RD 13-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Oct-23
28	INE321N07368	INCRED FINANCIAL SERVICES LTD#10.30% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR IV PI-RD 13-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Oct-23
29	INE321N07343	INCRED FINANCIAL SERVICES LTD#9.48% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PI-RD 13-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Oct-23
30	INE831R14CZ0	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-23

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31	INE607M14AO3	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	20-Oct-23
32	INE413U14224	IIFL SAMASTA FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-23
33	INE549K14BM3	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-23
34	INE582L14HA4	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 19.01.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-23
35	INE144H14GA3	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Oct-23
36	INE248U14OG6	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-23
37	INE523H141T5	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Oct-23
38	INE102D14898	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-23
39	INE660A14XM3	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 19.01.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Oct-23
40	INE342T14888	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 19.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Oct-23

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41	INE790I14DU6	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 24.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Oct-23
42	IN0020230101	GOVERNMENT OF INDIA#7.37% NEW GOVT. STOCK 2028 - LOAN CODE 33536 - RED DT 23.10.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Oct-23
43	INF0R4P22061	SUNDARAM CAT II AIT#SUNDARAM ALTERNATES-EMERGING CORPORATE CREDIT OPPORTUNITIES FD SR I-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
44	INF0R4P22079	SUNDARAM CAT II AIT#SUNDARAM ALTERNATES-EMERGING CORPORATE CREDIT OPPORTUNITIES FD SR I-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
45	INF0R4P22087	SUNDARAM CAT II AIT#SUNDARAM ALTERNATES-EMERGING CORPORATE CREDIT OPPORTUNITIES FD SR I-CLASS H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
46	INF0R4P22095	SUNDARAM CAT II AIT#SUNDARAM ALTERNATES-EMERGING CORPORATE CREDIT OPPORTUNITIES FD SR I-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
47	INF0R4P22103	SUNDARAM CAT II AIT#SUNDARAM ALTERNATES-EMERGING CORPORATE CREDIT OPPORTUNITIES FD SR I-CLASS J	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
48	INF0R4P22194	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNIT SR-HIGH YIELD SECURED REAL ESTATE FD-III-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
49	INF0R4P22202	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNIT SR-HIGH YIELD SECURED REAL ESTATE FD-III-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
50	INF0R4P22210	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNIT SR-HIGH YIELD SECURED REAL ESTATE FD-III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23

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51	INF0R4P22228	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNIT SR-HIGH YIELD SECURED REAL ESTATE FD-III- CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
52	INF0R4P22236	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNIT SR-HIGH YIELD SECURED REAL ESTATE FD-III- CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
53	INF0R4P22053	SUNDARAM CAT II AIT#SUNDARAM ALTERNATES- EMERGING CORPORATE CREDIT OPPORTUNITIES FD SR I-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
54	INF0R4P22046	SUNDARAM CAT II AIT#SUNDARAM ALTERNATES- EMERGING CORPORATE CREDIT OPPORTUNITIES FD SR I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
55	INF0R4P22038	SUNDARAM CAT II AIT#SUNDARAM ALTERNATES- EMERGING CORPORATE CREDIT OPPORTUNITIES FD SR I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
56	INF0R4P22020	SUNDARAM CAT II AIT#SUNDARAM ALTERNATES- EMERGING CORPORATE CREDIT OPPORTUNITIES FD SR I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
57	INF0R4P22012	SUNDARAM CAT II AIT#SUNDARAM ALTERNATES- EMERGING CORPORATE CREDIT OPPORTUNITIES FD SR I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
58	INF0R4P22186	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED DEBT FUND-II-CLASS H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
59	INF0R4P22178	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED DEBT FUND-II-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
60	INF0R4P22244	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNIT SR-HIGH YIELD SECURED REAL ESTATE FD-III- CLASS H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23

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61	INF0R4P22152	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED DEBT FUND-II-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
62	INF0R4P22145	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED DEBT FUND-II-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
63	INF0R4P22137	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED DEBT FUND-II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
64	INF0R4P22129	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED DEBT FUND-II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
65	INF0R4P22111	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED DEBT FUND-II-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23
66	INF0R4P22160	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED DEBT FUND-II-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Oct-23