



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/624

October 25, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 23, 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	INE0H4201019	PRANAV CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	23-Oct-23
2	INE0QOS01019	SEKERON TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	23-Oct-23
3	INE0RO001012	JANMABHOOMI CHITS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	23-Oct-23
4	INE0ISZ01012	Z-TECH (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Oct-23
5	INEORM101012	RESEARCH WIKI EVENTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Oct-23
6	INEORNZ01014	SHRI BALAJI VALVE COMPONENTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Oct-23
7	INE00VD03015	INFINITY FINCORP SOLUTIONS PVT LTD#0.001% (DIV) UNSEC NCUM NPART NRED FULL CCPS SR A-RD 12-10-2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	40/-	23-Oct-23
8	INE0E0403087	PEP TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR C1-RD 30-04-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	23-Oct-23
9	INE00H003234	BUNDL TECHNOLOGIES PVT LTD#0.01% (DIV) CUM COMP CONV PREF SH SR K1-RD 28-08-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Oct-23
10	INF769K01KV5	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET NIFTY IT ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	23-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA13Z8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY 1D RATE ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1,000/-	23-Oct-23
12	INF174KA1PP8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK CONSUMPTION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Oct-23
13	INF174KA1PO1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK CONSUMPTION FUND-REG-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Oct-23
14	INF174KA1PN3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK CONSUMPTION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Oct-23
15	INF174KA1PM5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK CONSUMPTION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Oct-23
16	INF174KA1PQ6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK CONSUMPTION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Oct-23
17	INF174KA1PR4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK CONSUMPTION FUND-DIR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Oct-23
18	INF0QA701557	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING & PSU FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-23
19	INF0QA701565	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING & PSU FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-23
20	INF0QA701573	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING & PSU FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF0QA701581	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING & PSU FUND-REGULAR-MONTHLY IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-23
22	INF0QA701599	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING & PSU FUND-REGULAR-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-23
23	INF0QA701607	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING & PSU FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-23
24	INF0QA701615	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING & PSU FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-23
25	INF0QA701623	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING & PSU FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-23
26	INF0QA701649	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING & PSU FUND-DIRECT-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-23
27	INF0QA701631	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING & PSU FUND-DIRECT-MONTHLY IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-23
28	INE0NES07063	KEERTANA FINSERV PVT LTD#11.60% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 20-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-23
29	INE0LLX07AT3	AHALIA FINFOREX LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 T27M3 PP-RD 29-09-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Oct-23
30	INE0LLX07AU1	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 T27A3 PP-RD 29-09-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0LLX07AV9	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 S27M3 PP-RD 29-09-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Oct-23
32	INE0LLX07AW7	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 S27M1 PP-RD 29-09-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Oct-23
33	INE0LLX07AX5	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 F27M1 PP-RD 29-09-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Oct-23
34	INE0LLX07AY3	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 F27A3 PP-RD 29-09-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Oct-23
35	INE0LLX07AS5	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 F27A1 PP-RD 29-09-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Oct-23
36	INE093JB7QY8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP109L SR I PP-RD 02-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-23
37	INE093JB7QW2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP108 SR IV PP-RD 01-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-23
38	INE093JB7QX0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP108 SR III PP-RD 01-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-23
39	INE093JB7QU6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP108 SR I PP-RD 01-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-23
40	INE093JB7QV4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP108 SR II PP-RD 01-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE148I07PZ4	INDIABULLS HOUSING FIN LTD#9.48% SC NG SNR TX NC RT RED PRN PRT NCD SR V CAT III & IV PILOA-26092026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Oct-23
42	INE148I07QE7	INDIABULLS HOUSING FIN LTD#9.02% SEC NG SNR TX NC RTD RED PRN PRT NCD SR V CAT I & II PILOA-26092026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Oct-23
43	INE148I07PY7	INDIABULLS HOUSING FIN LTD#9.90% SC NG SNR TX NC RT RD PRN PRT NCD SR IV CAT III & IV PILOA-26092026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Oct-23
44	INE148I07PX9	INDIABULLS HOUSING FIN LTD#9.40% SC NG SNR TX NC RTD RED PRN PRT NCD SR IV CAT I & II PILOA-26092026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Oct-23
45	INE148I07QD9	INDIABULLS HOUSING FIN LTD#10.03% SC NG SNR TX NC RT RD PRN PRT NCD SR X CAT III & IV PILOA-26092030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Oct-23
46	INE148I07QC1	INDIABULLS HOUSING FIN LTD#9.57% SC NG SNR TX NC RT RD PRN PRT NCD SR X CAT I & II PILOA-RD 26092030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Oct-23
47	INE667F07IO8	SUNDARAM HOME FINANCE LTD#7.99% SEC NGRT SNR TAX NCUM RTD RED NCD SR 337 PP-RD 27-10-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	23-Oct-23
48	INE549H07283	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 20-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-23
49	INE148I07QA5	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SN TX RT RD PRN PRT NCD SR VI CAT I & II PILOA-260926	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Oct-23
50	INE148I07QB3	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SN TX RT RD PNPT NCD SR VI CAT III & IV PILOA-260926	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Oct-23

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51	INE289B14IQ1	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Oct-23
52	INE511C14VR7	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-23
53	INE704I14HR4	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 22.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-23
54	INE582L14GZ3	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 22.01.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-23
55	INE01WN14AJ8	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-23
56	INE012I14PL8	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Oct-23
57	INE879F14ID8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-23
58	INF0R9J22014	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FD III-CAT II AIF-CLASS A1 EXISTING	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Oct-23
59	INF0R9J22022	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FD III-CAT II AIF-CLASS A1 NON DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Oct-23
60	INF0R9J22030	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FD III-CAT II AIF-CLASS A1 DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Oct-23

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61	INF0R9J22048	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FD III-CAT II AIF-CLASS A3 EXISTING	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Oct-23
62	INF0R9J22055	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FD III-CAT II AIF-CLASS A4 EXISTING	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Oct-23
63	INF0R9J22063	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FD III-CAT II AIF-CLASS A4 NON-DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Oct-23
64	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND#EDELWEISS INDIA REAL ESTATE FUND-CATEGORY II AIF-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Oct-23
65	INF0R9J22089	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FD III-CAT II AIF-CLASS B1 EXISTING	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Oct-23
66	INF0R9J22097	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FD III-CAT II AIF-CLASS B1 NON DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Oct-23
67	INF0R9J22105	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FD III-CAT II AIF-CLASS B1 DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Oct-23
68	INF0R9J22113	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FD III-CAT II AIF-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Oct-23
69	INF0R9J22121	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FD III-CAT II AIF-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Oct-23
70	INF0R9J22139	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FD III-CAT II AIF-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Oct-23

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71	INF0R9J22071	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FD III-CAT II AIF-CLASS A4 DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Oct-23