



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/625

October 26, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 25, 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](mailto: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	INE0ROQ01011	TRAFIKSOL ITS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Oct-23
2	INE0ROJ01016	KRI ENTERTAINMENT LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Oct-23
3	INE0ROK01014	MOTHER AGRI FOOD LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Oct-23
4	INE0RON01018	KIVIRA INFRATECH LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	25-Oct-23
5	INE0QXO01027	OPALFORCE SOFTWARE INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	25-Oct-23
6	IN80HLJ01012	SHRI VENKATESH REFINERIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Oct-23
7	INE0RMA01019	AMTECH ESTERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Oct-23
8	INE0ROM01010	MIRAKO LIFE SCIENCES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Oct-23
9	INE0K6601012	TEERTH GOPICON LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Oct-23
10	INE0E0403095	PEP TECHNOLOGIES PVT LTD#0.001% USEC CUM NON PART NON RED FULL COMP CONV PREF SH SR C2-RD 04-10-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	25-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE452W13014	DECCAN HEALTH CARE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 11-04-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	25-Oct-23
12	INE203T13017	UNIVERSAL AUTOFOUNDRY LTD#COMPULSORY CONVERTIBLE WARRANTS-RD 12.04.2025	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	25-Oct-23
13	INE982X07390	SATYA MICROCAPITAL LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19-10-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	25-Oct-23
14	INE090W07600	LENDINGKART FINANCE LTD#10.69% XIRR SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 25.10.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Oct-23
15	INE02UX07087	LORD KRISHNA FINANCIAL SERVICES LTD#12% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR D PP-RD 28-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	25-Oct-23
16	INE093JB7QZ5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP110 SR I PP-RD 04-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Oct-23
17	INE090W07626	LENDINGKART FINANCE LTD#11.71% XIRR SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 01.07.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Oct-23
18	INE0LRQ07048	COCOBLU RETAIL LTD#13.25% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2 TRNCH 2 PP-RD 17.11.2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Oct-23
19	INE0LRQ07030	COCOBLU RETAIL LTD#13.25% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 1 TRNCH 2 PP-RD 17.11.2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Oct-23
20	INE787H08071	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.69% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-10-2038	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	25-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE523L07967	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR G6J303A PP-RD 23-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	25-Oct-23
22	IN002023Y318	TREASURY BILL-SEC CODE - 33557 - 182 DTB MATURING - 25.04.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Oct-23
23	IN002023Z323	TREASURY BILL-SEC CODE - 33558 - 364 DTB MATURING - 24.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Oct-23
24	IN002023X310	TREASURY BILL-SEC CODE - 33556 - 91 DTB MATURING - 25.01.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Oct-23
25	INE233A14D19	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Oct-23
26	INE790I14DV4	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 07.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Oct-23
27	INE763G14RG6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Oct-23
28	INE725H14BK9	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.02.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Oct-23
29	INE501G14DH8	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Oct-23
30	INE396J14315	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE824H14MW2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Oct-23
32	INE700G14HA2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Oct-23
33	INE140A141G2	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Oct-23
34	INE092T16VL0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	25-Oct-23
35	INE092T16VM8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	25-Oct-23
36	INE092T16VN6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	25-Oct-23
37	IN1020230539	GOVERNMENT OF ANDHRA PRADESH#7.72% ANDHRA SGS GS 2036 LOAN CODE 33541-RD DT 25.10.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Oct-23
38	IN1920230035	GOVERNMENT OF KARNATAKA#7.70% KARNATAKA SGS GS 2034 LOAN CODE 33545-RDDT. 25.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Oct-23
39	IN2120230114	GOVERNMENT OF MADHYA PRADESH#7.68% MADHYA PRADESH SGS GS 2034 LOAN CODE 33546-RD DT. 25.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Oct-23
40	IN2320230070	GOVERNMENT OF MANIPUR#7.73% MANIPUR SDL 2035 LOAN CODE 33547-RDDT. 25.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Oct-23

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41	IN1020230547	GOVERNMENT OF ANDHRA PRADESH#7.66% ANDHRA SGS GS 2042 LOAN CODE 33542-RD DT 25.10.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Oct-23
42	IN4920230112	GOVERNMENT OF JAMMU AND KASHMIR#7.60% J&K SGS GS 2053 LOAN CODE 33543-RD DT 25.10.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Oct-23
43	IN1920230027	GOVERNMENT OF KARNATAKA#7.69% KARNATAKA SGS GS 2033 LOAN CODE 33544-RDDT. 25.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Oct-23
44	IN2920230249	GOVERNMENT OF RAJASTHAN#7.71% RAJASTHAN SGS GS 2033 LOAN CODE 33548-RD DT 25.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Oct-23
45	IN3120230278	GOVERNMENT OF TAMILNADU#7.68% TAMILNADU SGS GS 2030 LOAN CODE 33549 - RDDT. 25.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Oct-23
46	IN4520230298	GOVERNMENT OF TELANGANA#7.72% TELANGANA SGS GS 2035 LOAN CODE 33552-RD DT 25.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Oct-23
47	IN3120230286	GOVERNMENT OF TAMILNADU#7.72% TAMILNADU SGS GS 2033 LOAN CODE 33550 - RDDT. 25.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Oct-23
48	IN3120230294	GOVERNMENT OF TAMILNADU#7.66% TAMILNADU SGS GS 2043 LOAN CODE 33551 - RDDT. 25.10.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Oct-23
49	IN3320230110	GOVERNMENT OF UTTARPRADESH#7.70% UTTARPRADESH SGS GS 2033 LOAN CODE 33553-RDDT. 25.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Oct-23
50	INFORGU22055	STAKEBOAT CAPITAL TRUST II#STAKEBOAT CAPITAL FUND II-CATEGORY II AIF-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Oct-23

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51	INF0RGU22048	STAKEBOAT CAPITAL TRUST II#STAKEBOAT CAPITAL FUND II-CATEGORY II AIF-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Oct-23
52	INF0RGU22030	STAKEBOAT CAPITAL TRUST II#STAKEBOAT CAPITAL FUND II-CATEGORY II AIF-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Oct-23
53	INF0RGU22022	STAKEBOAT CAPITAL TRUST II#STAKEBOAT CAPITAL FUND II-CATEGORY II AIF-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Oct-23
54	INF0RGU22014	STAKEBOAT CAPITAL TRUST II#STAKEBOAT CAPITAL FUND II-CATEGORY II AIF-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Oct-23
55	INF0R3K22064	INNOVEN CAPITAL INDIA FUND#INNOVEN CAPITAL INDIA FUND-CATEGORY II AIF-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	25-Oct-23
56	INF0R3K22056	INNOVEN CAPITAL INDIA FUND#INNOVEN CAPITAL INDIA FUND-CATEGORY II AIF-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	25-Oct-23
57	INF0R3K22049	INNOVEN CAPITAL INDIA FUND#INNOVEN CAPITAL INDIA FUND-CATEGORY II AIF-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	25-Oct-23
58	INF0R3K22031	INNOVEN CAPITAL INDIA FUND#INNOVEN CAPITAL INDIA FUND-CATEGORY II AIF-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	25-Oct-23
59	INF0R3K22015	INNOVEN CAPITAL INDIA FUND#INNOVEN CAPITAL INDIA FUND-CATEGORY II AIF-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	25-Oct-23
60	INF0R3K22023	INNOVEN CAPITAL INDIA FUND#INNOVEN CAPITAL INDIA FUND-CATEGORY II AIF-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	25-Oct-23