



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/627

October 27, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 26, 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	IN8506Z01014	DHRUV CONSULTANCY SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Oct-23
2	INE708W01014	CONTINUUM MP WINDFARM DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Oct-23
3	INE0R4701017	ALPEX SOLAR LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Oct-23
4	INE0RPO01013	P H DIAGNOSTIC CENTRE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	26-Oct-23
5	INE0ROR01019	COMPOSITE INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Oct-23
6	INE0ROS01017	JASOLMAA MARBLES & INDUSTRIES LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	26-Oct-23
7	INE0RP801014	PENNWALT AGRITECH LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Oct-23
8	INE129C04076	GINNI INTERNATIONAL LTD#4% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH SR VIII-RD 31-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	100/-	26-Oct-23
9	INE129C04100	GINNI INTERNATIONAL LTD#4% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH SR VII-RD 30-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	100/-	26-Oct-23
10	INE129C04084	GINNI INTERNATIONAL LTD#7% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH SR X-RD 31-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	100/-	26-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE129C04068	GINNI INTERNATIONAL LTD#4% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH SR IX-RD 31-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	100/-	26-Oct-23
12	INE129C04092	GINNI INTERNATIONAL LTD#4% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH SR VI-RD 28-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	100/-	26-Oct-23
13	INE0E0403103	PEP TECHNOLOGIES PVT LTD#0.001% (DIV) USEC CUM NPART NRED FULL COMP CONV PREF SH SR C3-RD 21-03-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	26-Oct-23
14	INE0Q0K03338	ROPEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR C-RD 02-09-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	26-Oct-23
15	INE01ZK08513	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 8 UNSEC PP-RD 27-09-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Oct-23
16	INE246R07681	NIIF INFRASTRUCTURE FINANCE LTD#8.085% SC NG SN TX NC RT RD PRN PRT NCD SR PP 4 23-24 PP-RD 28112028	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	26-Oct-23
17	INE975F07IN7	KOTAK MAHINDRA INVESTMENTS LTD#8.2134% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-23
18	INE975F07IO5	KOTAK MAHINDRA INVESTMENTS LTD#8.2185% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-23
19	INE0IID07314	PRACHAY CAPITAL PVT LTD#14% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR C TR 20 PPLA-RD 18-10-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	26-Oct-23
20	INE0RIE07016	MEIR COMMODITIES INDIA PVT LTD#15.50% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 03-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE02A207459	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR XXXIV PP-RD 25-09-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Oct-23
22	INE306N07NT6	TATA CAPITAL FINANCIAL SERVICES LTD#8.07% SEC NG SNR TAX NC RTD RED NCD SR C FY 23-24 PP-RD 20102028	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-23
23	INE0MDF07726	COSMEA FINANCIAL HOLDING PVT LTD#11.2519% SC NG SN TX NC URT RD NCD SR CFH/FA/053 PPLOA-RD 15072026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-Oct-23
24	INE0P0M07047	EL FLEET PVT LTD#12.15% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 20-10-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-23
25	INE957N14HM9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Oct-23
26	INE342T14896	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Oct-23
27	INE763G14RF8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-23
28	INE0BY014227	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 28.12.2023	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	26-Oct-23
29	INE700G14GY4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Oct-23
30	INE028E14MK2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE583D14311	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-23
32	INE583D14303	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-23
33	INE563J14AZ0	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 28.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-23
34	INE774D14SA1	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Oct-23
35	INE774D14RZ0	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Oct-23
36	INE700G14GZ1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Oct-23
37	INE870H14RJ1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 19.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Oct-23
38	INE870H14RK9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Oct-23
39	INE879F14IE6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-23
40	INF0RCL22020	FCIGF III#FAERING CAPITAL INTERNATIONAL GROWTH FUND III-CATEGORY II AIF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Oct-23

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41	INFORCL22038	FCIGF III#FAERING CAPITAL INTERNATIONAL GROWTH FUND III-CATEGORY II AIF-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Oct-23
42	INFORI322017	SWAMIH INVESTMENT FUND I#SWAMIH INVESTMENT FUND I-CATEGORY II AIF-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Oct-23
43	INFORI322025	SWAMIH INVESTMENT FUND I#SWAMIH INVESTMENT FUND I-CATEGORY II AIF-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Oct-23
44	INFORI322033	SWAMIH INVESTMENT FUND I#SWAMIH INVESTMENT FUND I-CATEGORY II AIF-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	26-Oct-23
45	INFORCL22012	FCIGF III#FAERING CAPITAL INTERNATIONAL GROWTH FUND III-CATEGORY II AIF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Oct-23
46	INFORCL22046	FCIGF III#FAERING CAPITAL INTERNATIONAL GROWTH FUND III-CATEGORY II AIF-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Oct-23