



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/652

November 09, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 08, 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	INE0MUX01015	INDO-US AGRISEEDS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Nov-23
2	IN8342G01014	NIIT LEARNING SYSTEMS LTD#NEW EQ SH OF RS.2/- PURSUANT TO SCHEME OF ARRANGEMENT LST/TRD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	8-Nov-23
3	INE0RVQ01016	MY MUDRA FINCORP LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Nov-23
4	INE0LGI01017	CGE SHREE DIGVIJAY CEMENT GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Nov-23
5	INE430U01019	RADIOWALLA NETWORK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Nov-23
6	INE0QK004029	SANT MUKTAI SUGAR & ENERGY LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 01-01-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	8-Nov-23
7	INE336C04010	RATHI STEEL AND POWER LTD#1% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 31-03-2024	MAS SERVICES LIMITED	Cumulative Preference Shares	10/-	8-Nov-23
8	INE0KM303128	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR A3-RD 06-07-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	8-Nov-23
9	INE011E13032	BALU FORGE INDUSTRIES LTD # FULLY CONVERTIBLE WARRANTS - RDDDT 05-04-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	8-Nov-23
10	INE020B08EQ1	REC LTD#7.71% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 227B PP-RD 31-10-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE020B08EP3	REC LTD#7.77% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 227A PP-RD 30-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Nov-23
12	INE034907BA7	MANAPPURAM ASSET FIN LTD#9.50% SC NG SN TX NC URT RD PRN PRT NCD SR MAR 2 2023 MNTH PP-RD 07-03-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	8-Nov-23
13	INE0AKL07AX5	CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR RI-MNTH PP-RD 22-08-2028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	8-Nov-23
14	INE0AKL07AY3	CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR RI-QR PP-RD 22-08-2028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	8-Nov-23
15	INE0AKL07AZ0	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR RI-ANNUAL PP-RD 22-08-2028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	8-Nov-23
16	INE0AKL07BA1	CAPITAL FINSERVE LTD#12.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR RI-MATUR PP-RD 22-08-2028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	8-Nov-23
17	INE0AKL07BB9	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR RI-DOUBL PP-RD 22-11-2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	8-Nov-23
18	INE0AKL07BC7	CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR RII-MNTH PP-RD 21-09-2028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	8-Nov-23
19	INE0AKL07BD5	CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR RII-QR PP-RD 21-09-2028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	8-Nov-23
20	INE0AKL07BE3	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR RII-ANNUAL PP-RD 21-09-2028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	8-Nov-23

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21	INE0AKL07BF0	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR RI-DOUBL PP-RD 21-12-2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	8-Nov-23
22	INE01EQ07087	ADANI CAPITAL PVT LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 06-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Nov-23
23	INE0B4P07303	LOANTAP CREDIT PRODUCTS PVT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 05-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	8-Nov-23
24	INE0NTK07019	SUNLAND VENTURES PVT LTD#15.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 11-01-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Nov-23
25	INEORB808015	SENORES PHARMACEUTICALS LTD#ZERO COUP USEC NGRT TAX UR TD FCCD SR III RI-RD 17-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,80,000/-	8-Nov-23
26	INE0BBH07059	APEX HOMES PVT LTD#ZERO COUP SEC NGRT SNR TAX UR TD RED PRN PRT NCD SR I PP-RD 30-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	8-Nov-23
27	INE071G14FB0	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	8-Nov-23
28	INE403G14RR6	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Nov-23
29	INE403G14RS4	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 23.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Nov-23
30	INE028E14MN6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Nov-23

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31	INE523H141Y5	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Nov-23
32	INE831R14DA1	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Nov-23
33	INE01WN14AN0	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Nov-23
34	INE879F14IH9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Nov-23
35	INE523L14625	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 07.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Nov-23
36	INE523L14633	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 08.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Nov-23
37	IN2220230147	GOVERNMENT OF MAHARASHTRA#7.70% MAHARASHTRA SGS GS 2034 LOAN CODE 33606-RD DT 08.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23
38	IN2220230139	GOVERNMENT OF MAHARASHTRA#7.71% MAHARASHTRA SGS GS 2033 LOAN CODE 33605-RD DT 08.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23
39	IN3320230144	GOVERNMENT OF UTTARPRADESH#7.72% UTTARPRADESH SGS GS 2034 LOAN CODE 33613-RDDT. 08.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23
40	IN3320230136	GOVERNMENT OF UTTARPRADESH#7.73% UTTARPRADESH SGS GS 2033 LOAN CODE 33612-RDDT. 08.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23

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41	IN1320230114	GOVERNMENT OF BIHAR#7.73% BIHAR SGS GS 2038 LOAN CODE 33600 - RD DT. 08.11.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23
42	IN1920230068	GOVERNMENT OF KARNATAKA#7.70% KARNATAKA SGS GS 2033 LOAN CODE 33604-RDDT. 8.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23
43	IN3120230310	GOVERNMENT OF TAMILNADU#7.65% TAMILNADU SGS GS 2030 LOAN CODE 33610 - RDDT. 08.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23
44	IN2920230298	GOVERNMENT OF RAJASTHAN#7.72% RAJASTHAN SGS GS 2033 LOAN CODE 33607-RD DT 08.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23
45	IN2920230306	GOVERNMENT OF RAJASTHAN#7.75% RAJASTHAN SGS GS 2036 LOAN CODE 33608-RD DT 08.11.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23
46	IN2920230314	GOVERNMENT OF RAJASTHAN#7.59% RAJASTHAN SGS GS 2046 LOAN CODE 33609-RD DT 08.11.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23
47	IN3420230127	GOVERNMENT OF WEST BENGAL#7.79% WEST BENGAL SGS GS 2040-LOAN CODE 33614-RD DT 08.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23
48	IN1220230131	GOVERNMENT OF ASSAM#7.74% ASSAM SDL GS 2033 LOAN CODE 33599-RD DT 08.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23
49	IN4920230138	GOVERNMENT OF JAMMU AND KASHMIR#7.58% J&K SGS GS 2050 LOAN CODE 33603-RD DT 08.11.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23
50	IN1420230154	GOVERNMENT OF GOA#7.70% GOA SGS GS 2033 LOAN CODE 33601-RD DT. 08.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23

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51	IN1620230277	GOVERNMENT OF HARYANA#7.72% HARYANA SGS GS 2035 LOAN CODE 33602-RD DT. 08.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23
52	IN4520230322	GOVERNMENT OF TELANGANA#7.72% TELANGANA SGS GS 2036 LOAN CODE 33611-RD DT 08.11.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Nov-23
53	INF0ROC22016	KAE CAPITAL FUND III#KAE CAPITAL FUND III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Nov-23
54	INF0ROC22024	KAE CAPITAL FUND III#KAE CAPITAL FUND III-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Nov-23
55	INF0ROC22032	KAE CAPITAL FUND III#KAE CAPITAL FUND III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Nov-23
56	INF0ROC22040	KAE CAPITAL FUND III#KAE CAPITAL FUND III-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Nov-23
57	INF0RRL22010	AXILOR INVESTMENTS TRUST II#AXILOR TECHNOLOGY FUND II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Nov-23
58	INF0RRL22028	AXILOR INVESTMENTS TRUST II#AXILOR TECHNOLOGY FUND II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Nov-23
59	INF0RRL22036	AXILOR INVESTMENTS TRUST II#AXILOR TECHNOLOGY FUND II-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Nov-23
60	INF0R6J22AR4	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23

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61	INF0R6J22AS2	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23
62	INF0R6J22AT0	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23
63	INF0R6J22AU8	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23
64	INF0R6J22AV6	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23
65	INF0R6J22AW4	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23
66	INF0R6J22AX2	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23
67	INF0R6J22AY0	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23
68	INF0R6J22AZ7	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23
69	INF0R6J22BA8	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23
70	INF0R6J22BB6	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23

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71	INF0R6J22BC4	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23
72	INF0R6J22BD2	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23
73	INF0R6J22BE0	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23
74	INF0R6J22BF7	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23
75	INF0R6J22BG5	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS B8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23
76	INF0R6J22BH3	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23
77	INF0R6J22BI1	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	8-Nov-23