



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/656

November 10, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 09, 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	INE0RVH01015	XOLOPAK INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Nov-23
2	IN8758A01048	AVANCE TECHNOLOGIES LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LISTING/TRADING APPL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	9-Nov-23
3	IN8128X01012	ARCHEAN CHEMICAL INDUSTRIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	9-Nov-23
4	INE758A01072	AVANCE TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	9-Nov-23
5	INE0RWA01018	INDRAPRASTH FOODS LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	9-Nov-23
6	INE0RW701017	SRI AMRUTHALINGESWARA WAREHOUSING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Nov-23
7	INE0RW501011	VALIANT AMRUT INDIA INFRA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Nov-23
8	INE0QMZ04012	EQUENTIS WEALTH ADVISORY SERVICES LTD#4% (DIV) UNSEC NCU M NPART RED NON CONV PREF SH-RD 14-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	9-Nov-23
9	INE0CAZ03092	URBANCLAP TECHNOLOGIES INDIA PVT LTD#1% (DIV) SEC CUM PART FULL COMP CONV PRF SH SR B1-RD 10-02-2036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Nov-23
10	INE0CAZ03050	URBANCLAP TECHNOLOGIES INDIA PVT LTD#1% (DIV) SEC CUM PART FULL COMP CONV PREF SH SR B-RD 19-11-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE583D07398	UGRO CAPITAL LTD#1% XIRR SEC NGRT SNR TAX CUM RTD RED NCD PP-RD 10-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Nov-23
12	INE894E07868	SALEM ERODE INVEST LTD#11.50% SEC NG SNR TAX NCM RTD RED PRN PRT NCD SR I CUM GNRL PP-RD 29-10-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Nov-23
13	INE894E07843	SALEM ERODE INVEST LTD#12% SEC NG SNR TAX NCM RTD RED PRN PRT NCD SR II CUM GNRL PP-RD 29-09-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Nov-23
14	INE894E07835	SALEM ERODE INVEST LTD#11.50% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR II MNTH GNRL PP-RD 29-09-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Nov-23
15	INE918K07NZ1	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR H6K302A PP-RD 22-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	9-Nov-23
16	INE918K07OA2	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR H6K303A PP-RD 23-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	9-Nov-23
17	INE530L08010	NIDO HOME FINANCE LTD#11.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 03-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Nov-23
18	INE437T07039	TRANSCON ICONICA PVT LTD#19% SEC GRT TAX CUM UR TD RED NCD PP-RD 30-04-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	9-Nov-23
19	INE05F407BE0	MUTHOOT MERCANTILE LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PILOA-RD 07.06.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Nov-23
20	INE05F407BC4	MUTHOOT MERCANTILE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PILOA-RD 07.06.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Nov-23

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21	INE05F407BF7	MUTHOOT MERCANTILE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PILOA-RD 07.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Nov-23
22	INE05F407BI1	MUTHOOT MERCANTILE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PILOA-RD 07.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Nov-23
23	INE05F407BG5	MUTHOOT MERCANTILE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PILOA-RD 07.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Nov-23
24	INE05F407BH3	MUTHOOT MERCANTILE LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PILOA-RD 07.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Nov-23
25	INE05F407BA8	MUTHOOT MERCANTILE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PILOA-RD 08.12.2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Nov-23
26	INE05F407BD2	MUTHOOT MERCANTILE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PILOA-RD 08.12.2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Nov-23
27	INE05F407BB6	MUTHOOT MERCANTILE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PILOA-RD 07.12.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Nov-23
28	INE05F407BJ9	MUTHOOT MERCANTILE LTD#11.65% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PILOA-RD 07.12.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Nov-23
29	INE05F407AZ7	MUTHOOT MERCANTILE LTD#15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PILOA-RD 07.08.2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Nov-23
30	INE05VI07030	BAZAARI GLOBAL FINANCE LTD#13% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 15-11-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE034907AZ6	MANAPPURAM ASSET FIN LTD#10% SEC NG SN TX CM UR TD RED PRN PRT NCD SR MAR 2 2023 CUM PP-RD 07-03-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Nov-23
32	INE140R08106	CHAITANYA INDIA FIN CREDIT PVT LTD#9.75% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Nov-23
33	INE514Q07304	PAHAL FINANCIAL SERVICES PVT LTD#13.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08-11-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	9-Nov-23
34	INE0IID07330	PRACHAY CAPITAL PVT LTD#14.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR C TR 22 PPLOA-RD 28-10-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	9-Nov-23
35	INE0PJV07012	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2023-24 A PP-RD 27.10.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Nov-23
36	INE0PJV07020	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2023-24 A PP-RD 27.10.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Nov-23
37	IN002023Y334	TREASURY BILL-SEC CODE - 33616 - 182 DTB MATURING - 09.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Nov-23
38	IN002023X336	TREASURY BILL-SEC CODE - 33615 - 91 DTB MATURING - 08.02.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Nov-23
39	IN002023Z349	TREASURY BILL-SEC CODE - 33617 - 364 DTB MATURING - 07.11.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Nov-23
40	INE628A14HM3	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 08.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE233A14D76	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
42	INE233A14D84	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
43	INE261F14KK0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 08.02.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
44	INE296A14WG0	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 08.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
45	INE296A14WF2	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 09.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
46	INE296A14WE5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
47	INE482A14BX5	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
48	INE0B4P14564	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
49	INE879F14II7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
50	INE824H14NC2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Nov-23

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51	INE371K14BR1	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
52	INE371K14BS9	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
53	INE0BY014235	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 27.12.2023	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
54	INE248U14OK8	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
55	INE146O14BN8	HINDUJA LEYLAND FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
56	INE128M14696	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
57	INE466L14CJ2	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 08.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
58	INE033L14MU6	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
59	INE704I14HS2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 14.02.204	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
60	INE732I14677	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23

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61	INE508G14FB1	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
62	INE975F14ZC0	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
63	INE296G14172	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.03.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-23
64	INE691A16LF2	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 08.02.2024	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	9-Nov-23
65	INE237A160V5	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	9-Nov-23
66	INF0R2B22024	ATHERA FUND IV#ATHERA FUND IV-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Nov-23
67	INF0R2B22016	ATHERA FUND IV#ATHERA FUND IV-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Nov-23
68	INF0R2B22081	ATHERA FUND IV#ATHERA FUND IV-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Nov-23
69	INF0R2B22040	ATHERA FUND IV#ATHERA FUND IV-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Nov-23
70	INF0R2B22032	ATHERA FUND IV#ATHERA FUND IV-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Nov-23

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71	INF0R2B22057	ATHERA FUND IV#ATHERA FUND IV-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Nov-23
72	INF0R2B22065	ATHERA FUND IV#ATHERA FUND IV-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Nov-23
73	INF0R2B22073	ATHERA FUND IV#ATHERA FUND IV-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Nov-23
74	INF0RSX22039	INDIA ADVANTAGE FUND S5 II#INDIA ADVANTAGE FUND S5 II-CLASS FD1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	9-Nov-23
75	INF0RSX22021	INDIA ADVANTAGE FUND S5 II#INDIA ADVANTAGE FUND S5 II-CLASS FC1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	9-Nov-23
76	INF0RO522AR8	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND SERIES 3-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Nov-23
77	INF0RO522AS6	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND SERIES 3-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Nov-23
78	INF0RO522AT4	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND SERIES 3-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Nov-23
79	INF0RSX22013	INDIA ADVANTAGE FUND S5 II#INDIA ADVANTAGE FUND S5 II-CLASS FA1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	9-Nov-23